

Schedule 9.A Cash Fund Status for: Parks and Outdoor Recreation Cash Reserve Fund -- Fund #21H C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113 -- 2007 Cash Fund Revenue and Expenditure Trend Information

			erve Balance	Cash Fund Reserve Balance	
					the Park Cash Fund Reserve
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	Not Applicable This factory
		- Additional Control of the Control	vels	Fee Levels	
0	(236,942)	(763,058)	1,000,000		Reserves increase/Decrease
					Ending Balance - Cash Assets
And the second s	0	236,942	1,000,000		Ending Balance
WARMAN AND AND AND AND AND AND AND AND AND A	236.942	763,058		WWW.	ransier Out
mpi pi mora a sampa — iyo ya aya magamiya iyo iyo ka magamiya a samba aya iyo ka samaa a samaa					Total Expenditures
					Non-Exempt Revenue
The second section of the second section is a second section of the section of					Exempt Revenue
					Beginning Balance
Projected EV 2000 40	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
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		Actual
The state of the s	A CONTRACTOR OF THE PROPERTY O	FY 2006-07
assets and previously appropriated funds; calculated based on % of revenue from fees)	balance minus exempt ted based on % of revenue	Not applicable. Fund came into existence with transfer of \$1,000,000 from the Parks and Outdoor Recreation Cash Fund to this Cash Reserve Fund
	Vojeraniek de de de maria en	Recreation Cash Fund to this Cash Reserve Fund on 6/30/2007.
l'arget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	set in statute or 16.5% of	
Excess Uncommitted Fee Reserve Balance		
Deadline for Complying with the Target/Alternative Reserve Balance	ļ	Not applicable; in compliance
Са	Cash Fund Narrative Information	ation
Purpose/Background of Fund	Fund created for the cash Recreation Cash Fund	Fund created for the cash reserve fund for the State Parks and Outdoor Recreation Cash Fund
Fee Sources	Not Applicable	
Non-Fee Sources	Not Applicable	
Long Bill Groups Supported by Fund	(6)(A)State Park Operations;	18;

Statutory or Other Restriction on Use of Fund	33-10-111.5: Created \$1,000,000 emergency reserve. Fund is not to be unreasonably used to offset any general fund restriction or reduction that
	is imposed on the department of natural resources.
Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters,
	visitors).
Expenditure Drivers	Visitation and usage.
Assessment of Potential for Compliance	In compliance.
Action × Already in Compliano	x Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹
☐ Planned One-time E>	☐ Planned One-time Expenditure(s) ¹ ☐ Planned Ongoing Expenditure(s) ¹ ☐ Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B.	, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Actual Actual Estimate Request Projected FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 Not applicable This line is used for accounting purposes and is not noted in the Long Bill.	Schedule 9.A (continued) and Outdoor Recreation Cash Fund Reserve – Fund #21H -101 to 33-15-112; 33-32-106 to 33-33-113 – 2007 liture Line Item Detail and Change Requests
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Schedule 9.A

Cash Fund Status for: Parks and Outdoor Recreation Lottery Fund – Fund #427

C.R.S. Citation: 24-35-210 -- 2007

	C.N.O. Changin 47	V 1 00 1 1			
Cash Fund Revenue and Expenditure Trend Information	enue and Expe	nditure Tren	d Information		
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	80-7007 A-1	BN-8007 A-1	D16007 4-4
Beginning Balance	11,639,485	12,478,989	15,079,035	15,893,946	15,916,294
Exempt Revenue	12,729,638	12,132,334	12,253,657	12,376,194	12,499,956
Non-Exempt Revenue		The state of the s			and the state of t
Total Expenditures	11,890,134	9,532,288	11,438,746	12,353,846	12,477,384
Ending Balance	12,478,989	15,079,035	15,893,946	15,916,294	15,938,866
Ending Balance – Cash Assets					
Reserves Increase/Decrease		2,600,046	814,911	22,348	22,572
	Fee Levels	/els			Andrew Commission Comm
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Not Applicable This fund was established to fund capital outlay expenditures					Andrews Britain Control of the Contr
	Cash Fund Reserve Balance	erve Balance			
				Actual FY 2006-07	Andrew Andrew and Andrew Andre
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue	balance minus ex ted based on % of	revenue	Not applicable	Not applicable fund is statutorily mandated.	mandated.
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	set in statute or 10	6.5% of	NA	NA	NA
Excess Uncommitted Fee Reserve Balance				And the second s	-
Deadline for Complying with the Target/Alternative Reserve Balance	e Reserve Balanci		Not applicable; in compliance	Ce.	
C:	Cash Fund Narrative Information	live Informat	ön		
Purpose/Background of Fund	Fund created development creational tra	per 24-35-210 of new state p alls, for the ex	Fund created per 24-35-210 C.R.S. for the purpose of development of new state parks, new state recreation recreational trails, for the expansion of existing state p		acquisition and areas, or new arks, state
	recreation areas, both new and exit recreational trails	as, or recreati existing state ails.	parks, state red	recreation areas, or recreational trails, or for capital improvements or both new and existing state parks, state recreation areas, and recreational trails.	and entering or
Fee Sources	Not Applicable	***************************************	Commented by the last management of the last	, voje medaja de juma na sel tempedaja de prima do vem um vije jeje ka kazonem um vije v	t er
A complementation of the control of	٠				

1. If plan is needed to meet compliance deadline attach Form o b	☐ Planned One-time Exp	Action × Already in Compliance	Assessment of Potential for Compliance		Expenditure Drivers	Andread Street Communication of the Communication o	Revenue Univers	resulction on Use of Fund	_	Long Bill Groups Supported by Fund		Non-Epp Sources
		× Already in Compliance Statute Change	in compliance.	New construction for park visitors.		visitors).	Users of the park and outdoor recreation system (company)	24-35-210 Lottery fund.	Non-appropriated capital funds	(RVA)State Bork Constitution	Distribution of Lottery Funds	

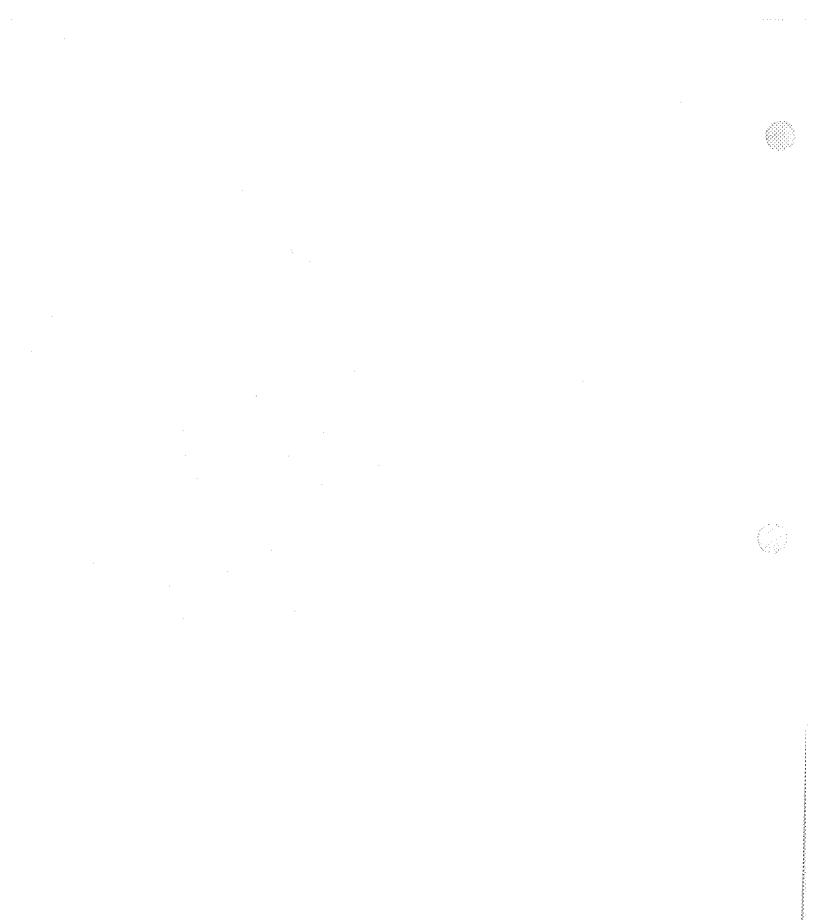
Schedule 9.A

Cash Fund Status for: Parks and Outdoor Recreation Lottery Fund – Fund #427

C.R.S. Citation: 24-35-210 – 2007

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Cash Fi	and Expenditure	B Line Item Deta	Cash Fund Expenditure Line Item Detail and Change Requests	Requests	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
State Park Operations				And the second s	The same of the sa
System Operations and Support			The same of the sa	The second secon	to to Andrews and the state of
Connectivity at State Parks					
Asset Management					
Voice Over Internet Protocol					
Capital Budget	WHAT THE THE THE THE THE THE THE THE THE TH	With the second			etern neuerotteletero, eterotro telescocciones uno de los sectoros de la composição de la c
TOTAL	MOREOGRAPHICAL AND	A CONTRACTOR OF THE CONTRACTOR		and process and second of the second	AND THE PROPERTY OF THE PROPER





Schedule 9.A

Cash Fund Status for: Water Conservation Board Construction Fund -- (COFRS fund 424)

C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1 (2007)

Cash Fund Revenue and Expenditure Trend Information

Cash	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	lation	
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	\$261,253,452	\$274,503,850	\$288,805,028	\$304,912,207	\$323,677,572
Exempt Revenue	\$24,650,048	\$25,587,592	\$28,192,466	\$31,162,466	\$33,972,466
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$11,399,650	\$11,286,414	\$12,085,287	\$12,397,101	\$12,620,161
Ending Balance	\$274,503,850	\$288,805,028	\$304,912,207	\$323,677,572	\$345,029,877
Restrictions	\$211,117,758	\$280,891,663	\$304,912,207	\$318,677,572	\$340,029,877
Unrestricted Balance	\$63,386,092	\$7,973,564	\$0	\$5,000,000	\$5,000,000
Reserves Increase/Decrease	\$13,250,398	\$14,301,178	\$16,107,179	\$18,765,365	\$21,352,305
the Carlot of the Land of the				coo bac acidos	mal Assambly
	A THE REAL PROPERTY OF THE PRO	Fee Levels			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Loan Origination Fee	\$167,240	\$269,804	\$300,000	\$300,000	\$300,000
	Cash	Cash Fund Reserve Balance	Balance	manaman versión i manaman de productiva de la companya de la companya de la companya de la companya de la comp	and so committed from the second and the second designation of the second secon
	Actual FY 2005-06	Actual 6 FY 2006-07	Estimate 7 FY 2007-08	FY:	P Pro
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of	N/A	N/A	N/A	N. A.	Z
Target/Alternative Fee Reserve Balance (amount set in statute or	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

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	Cash Fund Narrative Information
Purpose/Background of Fund	Loans for water projects, CWCB operations, portion of DWR and EDO operations, Satellite
Fee Sources	Loan Origination fee
Non-Fee Sources	Water Conservation Roard Construction F.
Long Bill Groups Supported by Fund	CWCB, DWR, DOW, DNR-EDO
Statutory or Other Restriction on Use of Fund	C.R.S. 37-60-102, 106, 109, and 121.1
Revenue Drivers	Wineral Lease taxes principle and interest to the same taxes are taxed to the same taxes are taxed to the same taxes are taxed to the same
Expenditure Drivers	CWCB personal service increases, increases in non-reimburseable grants, decision items approved, supplementals, operating the service increases in non-reimburseable grants, decision items
Assessment of Potential for Compliance	The second series of the secon
Action Already in Planned O	☐ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned Onnoing Expenditure(s)¹
1. If plan is needed to meet compliance deadline, attach Form 9 B	

Schedule 9.A (continued)

Cash Fund Status for: Water Conservation Board Construction Fund -- (COFRS fund 424)

C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1 (2007)

Cash Fund Expenditure Line Item Detail and Change Requests

Cash	Ing Expenditure	Fine item Deta	Cash Fund Expenditure Line item Detail and Change Requests	Veduests	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Colorado Water Conservation Board	Board		***************************************	ngari Årernamamarannereret ennamnereren andara frållikk hår hår halds frål skalen frål skalen frål skalen frål	от на лимента и постоя в подателнителниций в подателниций в подат
Interdepartmental					€ 47.00,43.3
Operations				**************************************	And the second control of the second control
CWCB Operations	\$3,535,761	\$4,996,328	\$5,460,480	\$5,700,139	\$5,871,143
Division of Water Resources	\$430,635	\$436,837	\$441,078	\$448,167	\$460,112
Satellite Monitoring	\$296,711	\$397,691	\$350,000	\$350,000	\$350,000
DOW Fish & Wildlife	\$219,399	\$0	\$0	\$0	\$0
Mitigation Fund				And the same of th	
Exec Director's Office	\$358,257	\$402,711	\$446,108	\$455,380	\$469,041
Attorney General's Office	\$424,015	\$310,542	\$0	\$0	80
Other	\$78,562	\$0	\$0	\$0	\$0
POIS	\$0	\$0	\$942,621	\$881,631	\$908,080
Non-reimbursable	\$6,056,310	\$4,742,305	\$4,445,000	\$4,445,000	\$4,445,000
Investments					•
Decision Item #2: CWCB	49	€4	€A.	\$2,184	\$2,184
Office of Water Cons &					
Drought Planning Staff (Vehicle portion)					
Decision Item #7: Compact	69	49	€^	\$19,904	\$19,904
Dues Increase			3	*O. COD	802 VO®
Decision Item #10: CWCB	€4	€4	¥	\$94,090	080,486
Hydrographer and Vehicle		- Linear Control of the Control of t	**************************************	*0.5 TO C C P	121 002 019
Division Subtotal	\$11,399,650	\$11,280,414	\$12,000,201	910,007,101	940 000 404
J J	\$11,399,650	\$11,286,414	\$12,085,287	\$12,387,101	\$12,020,101

Note: 1 The POTS figures for the estimate, request, and projected years include estimated costs for the Attorney General's Office.



Schedule 9.A

Cash Fund Status for: Water Conservation Board -- Sev Tax Perpetual Account C.R.S. Citation: C.R.S. 39-29-109, 37-60-123.5 (2007)

Cash Fund Revenue and Expenditure Trend Information	
und Revenue and Expenditure Trend Information	Cash F
evenue and Expenditure Trend Information	und R
and Expenditure Trend Information	evenue
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Trend Information	xpenditur
Information	e Trend
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	The rest of the control of the contr	c and expendin	me Frend Inform	nation	
	Actual FY 2005-06	Actual EV 2006 07	Estimate	Request	Projected
Beginning Ralance	9444	200000000000000000000000000000000000000	F 1 2007-08	60-800Z A-4	FY 2009-10
T Samuel Calabo	\$141,517,883	855'617'007¢	\$242,600,936	\$288,039,175	\$341 581 414
Exempt Revenue	\$59 600 815	\$43 100 00E	947 420		********
	420,000,000	φτο, ισσ,σχο	\$47,438,239	\$54,542,239	\$53,303,989
	**	\$0	\$0	0.8	\$5
l otal Expenditures	\$999,160	\$818.527	000 000 C\$	64 000 000	The state of the s
Foding Raisance	\$300 DAG 530			₩1,000,000	\$1,000,000
	9200,213,330	\$24Z,6UU,936	\$288,039,175	\$341,581,414	\$393 885 403
Restrictions	\$120,341,873	\$199 193 761	\$288 020 47E	9000 500	COS
	9100		##00,000,110	\$30,001,414	\$388,885,403
Cili danicied Daligice	\$/9,8//,565	\$43,407,175	\$0	\$5,000,000	000 000 P\$
Reserves Increase/Decrease	\$58 601 655	000 100 CV3	947 400		*0,000,000
	400,000,000	080,100,240	\$45,438,239	\$53,542,239	\$52,303,989
roles. Fill be amount of restricted funds is highly dependent on foan approvale by the current of	itricted funds is high	ily dependent on to	Son sonorovale hv #		***************************************

ids is highly dependent on loan approvals by the CWCB and General Assembly.

This ending balance (FY07-08) assumes completion of a \$40M project loan that has not yet been finalized.

Actual FY 2005-06 FY 2005-06 FY 2005-06 FU Cash Fu Actual FY 2005-06 FY 200	Target/ Balanc 16.5%		Uncommit Balance (minus exe previously calculated from fees)			2. Fee	1. Fex		
Actual Estimate Request FY 2006-07 FY 2007-08 FY 2008-09 N/A N/A N/A N/A N/A N/A N/A N/A Sh Fund Reserve Balance Actual Estimate Request FY 2006-07 FY 2007-08 FY 2008-09 N/A	Excess lincommitted Fee Decenie	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	e (total reserve balance exempt assets and isly appropriated funds; ted based on % of revenue es)			Name	Name		Romer mappy dammer en jakthi meneran vida demeran menerak da
nate Request 77-08 FY 2008-09 A N/A N/A N/A N/A N/A N/A N/A N/A N/A N	2	N/A	N/A	Actual FY 2005-06	Cash	N/A	N/A	Actual FY 2005-06	***************************************
nate Request 17-08 FY 2008-09 A N/A A N/A N/A 1ate Request 17-08 FY 2008-09 A N/A A N/A N/A	NA	N/A	N/A	Actual FY 2006-07	Fund Reserve	N/A	N/A	Actual FY 2006-07	Fee Levels
	N/A	N/A	N/A	Estimate FY 2007-08	Balance	N/A	N/A	Estimate FY 2007-08	
Projected FY 2009-10 N/A N/A Projected FY 2009-10 N/A N/A	N/A	N/A	N/A	Request FY 2008-09		N/A	N/A	Request FY 2008-09	
	VIN	N/A	N/A	Projected FY 2009-10		NIA	N/A	Projected FY 2009-10	To the state of th

NA

deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	1. If plan is needed to meet compliance deadline, attach Form 9.B.
☐ Planned One-time Expenditure(s) ☐ Planned Ongoing Expenditure(s) ☐ Waiver	☐ Planned One
☐ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹	Action Already in Co
	Compliance
	Assessment of Potential for
Increases in non-reimbursable grants	Expenditure Drivers
Severance tax growth, principle and interest on loans, interest on fund balance	Revenue Drivers
	of Fund
C.R.S. 39-29-109, 37-60-123.5	Statutory or Other Restriction on Use
CWCB	Long Bill Groups Supported by Fund
	Non-Fee Sources
	Fee Sources
Loans for water projects	Purpose/Background of Fund
Cash Fund Narrative Information	
Alternative Reserve Balance:	Deadline for Complying with the Target/Alternative Reserve Balance:
	Balance



Schedule 9.A (continued)

Cash Fund Status for: Water Conservation Board — Sev Tax Perpetual Account

C.R.S. Citation: C.R.S. 39-29-109, 37-60-123 5 (2007)

Cash	Email E. M.S. 39-29-109, 37-60-123.5 (2007)	K.S. 39-29-109	, 37-60-123.5 (2	007)	
Caga	Cash I und Expenditure Line Item Detail and Change Requests	e Line Item Det	ail and Change	Requests	
	Actual	Actual		10000	
O-Wymen data in a few and	FY 2005-06	EV SOME OF	Estimate	Request	Projected
Colorado Water Conservation	Board Company	100001	80F/007 13	FY 2008-09	FY 2009-10
Operating Exposes	Dog a Coverage	a lax rerpetual A	ccount		a managerite magnifest (see managerite), ma namagerite consequente en magnifest (seminar
					Annual Control of the
Investments	\$999,160	\$818,527	\$2,000,000	\$1,000,000	\$1,000,000
The same of the sa				***************************************	Printing of the Control of the Contr
Division Subtotal	6000 400		The state of the s	***************************************	
	091,888	\$818,527	\$2,000,000	21 000 000	94 000 000
TOTAL	\$999.160	\$818 537	7000000	91,000,000	\$1,000,000
AND THE PROPERTY OF THE PROPER	WHITE THE PROPERTY OF THE PROP	40:0,027	000,000,24	\$1,000,000	\$1,000,000
					A COMPANY AND A

£4,000	22,009	20,061	18,467	33,460	Excess Uncommitted Fee Reserve
22.5			And the control of th		Balance (amount set in statute or 16.5% of total expenses)
17,832	17,832	18,454	20,990	16,187	Tomet/Alternative Fee Reserve
The state of the s			-		minus exempt assets and previously appropriated funds; calculated based on % of revenue
42,367	40,441	38,515	39,457	49,647	Uncommitted Fee Reserve Balance (total reserve balance
FY 2009-10	FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
ar alli kananalaisisisisisisisisisisisisisisisisisisi	The state of the s	Balance	Cash Fund Reserve Balance	Cash	
					These were set by fee rules
				Volche despirate and the first territory and the first	\$.50 per page of computer generated reports \$35 per hour programming time
No change	 Fee – Water Data Bank \$25 per megabyte of data 				
FY 2009-10	FY 2008-09	FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	Volume in the control of the control
are a respectively and a respectively.			Fee Levels		
1,926	1,926	(1,841)	(9,291)	3,090	Reserves Increase/Decrease
42,367	40,441	38,515	40,356	49,647	Ending Balance – Cash Assets
42,367	40,441	38,515	40,356	49,647	Ending Balance
108,074	108,074	111,841	127,210	98,101	Total Expenditures
110,000	110,000	110,000	117,920	101,191	Non-Exempt Revenue
40,441	38,515	40,356	49,647	46,557	Beginning Balance
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
	ation	re Trend Inform	Cash Fund Revenue and Expenditure Trend Information	Fund Revenue	Cash
	nd # 163)	k (COFRS fur 5 (1)(a) (2007)	Schedule 9.A Cash Fund Status for: Water Data Bank (COFRS fund # 163) C.R.S. Citation: 37-80-111.5 (1)(a) (2007)	nd Status for: C.R.S. Citati	Cash Fu
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2. If pursuing a waiver, attach Form 9.C.	TO THE PROPERTY OF THE PROPERT
O It - Apolitical (2) MAINE	1. If plan is needed to meet compliance deadline, attach Form o a
anned Ongoing Expenditure(s)	☐ Planned C
X Already in Compliance Statute Change	Action X Already in
In Compliance	Compliance
Operating expenses, indirect costs	Access of a live
ground water data files.	Expenditure Drivers
The number of requests for such	Revenue Drivers
C.R. S. 37-80-111.5(1)(a) (2007)	Use of Fund
Operating, indirect costs, leased space	Fund Fund
Interest (2007)	Noil-ree Sources
Fees for distributing data in electronic form which are set by C B S 37 to 144 F (Control of the Control of the	ree Sources
Collecting fees for supplying electronic data to the public	Furpose/Background of Fund
Cash Fund Narrative Information	7
S SOUTH FRANKE,	
Irget/Alternative Reserve Reference	Deadline for Complying with the Target/Alternative Reserve Batanca:
	Balance

		nformation	Cash Fund Narrative Information	Cash F	
de l'annuelle			serve Balance:	get/Alternative Re	Deadline for Complying with the Target/Alternative Reserve Balance:
0,402	6,054	5,646	5,041	4,451	Excess Uncommitted Fee Reserve Ralance
6.460	675	675	674	675	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)
7,137	6,729	6,321	5,715	5,126	Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)
FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
un un regionale interprise de propue un mone l'évent de la population de la mandre de la companya de la company		Balance	Cash Fund Reserve Balance	Cash	
No change	No change	No change	No change	No change	Publication fees established by rule for various agency publications
FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	And the control of the first control of the control
Anneadate and community and the state of the			Fee Levels		
408	408	408	787	(187)	Reserves Increase/Decrease
7,137	6,729	6,321	5,913	5,126	Ending Balance - Cash Assets
7,137	6,729	6,321	5,913	5,126	Ending Balance
4,092	4,092	4,092	4,087	4,092	Total Expenditures
4,500	4,500	4,500	4,874	3,905	Non-Exempt Revenue
Name was a done do no 1944 o do 1944 o d					Exempt Revenue
6,729	6,321	5,913	5,126	5,314	Beginning Balance
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
	ation	Cash Fund Revenue and Expenditure Trend Information	and Expenditu	Fund Revenue	Cash
	# 164)	Schedule 9.A Cash Fund Status for: Publication (COFRS fund # 164) C.R.S. Citation: 37-80-111.5 (2007)	Schedule 9.A Status for: Publication <i>(COFRS</i> C.R.S. Citation: 37-80-111.5 (2007)	Fund Status fo C.R.S. Cit	Cash
тада («парего уде дина) зунварено од е ченва ренапаси) вексионе о (менцену) дјевека учеснего.	ORBIGO (CO) ORBIGO IN CASI DOCUMENTO ORBIGO				A TOTAL MANUFACTURE OF THE TOTAL STATES OF THE STATES OF T

Purpose/Background of Fund	Collecting fees for Division of Water Possesses
Fee Sources	From fees for Division of Water Peccuracy 11:
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Operating Expense
Statutory or Other Restriction on Use of Fund	C.R. S. 37-80-111.5 (2007)
Revenue Drivers	The number of requests for Division of Water Dog
Expenditure Drivers	The number of requests for Division of Water to
Assessment of Potential for Compliance	In Compliance
	X Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)² ☐ Planned One-time
1. If plan is needed to meet compliance deadline, attach Form 9 B	1 5
The state of the s	

Projected FY 2009-10 fund	Requests Request FY 2008-09 submitted for this	Cash Fund Expenditure Line Item Detail and Change Requests Actual Actual Estimate Request FY 2005-06 FY 2006-07 FY 2007-08 FY 2008 Annual expenditures < \$200,000 and no change request was submitted for	Actual FY 2006-07 00,000 and no cha	Actual FY 2005-06 expenditures < \$2	Cash Fund Expenditure Line Item Detail and Change Requests Actual Actual Estimate Request FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2006 and no change request was submitted for this fund Line Item Name Line Item Name Division Subtotal TOTAL	
	d # 164)	Cash Fund Status for: Publication (COFRS fund # 164) C.R.S. Citation: 37-80-111 5 (2007)	Status for: Publication (COFRS C.R.S. Citation: 37-80-111 5 (2007)	n Fund Status for C.R.S. (Cas	
		tinued)	schedule 9.A (continued)	00		*****
THE PROPERTY OF THE PROPERTY O				2		esas.
	THE RESERVE OF THE PARTY OF THE	The state of the s				-

SUBSCIENCE OF THE PROPERTY OF

		nformation	Cash Fund Narrative Information	Cash	
		A	eserve Balance: N	get/Alternative Ru	Deadline for Complying with the Target/Alternative Reserve Balance: N/A
43,301	43,3/5	43,369	43,971	31,582	Excess Uncommitted Fee Reserve Balance
2,4/4	2,474	2,474	1,866	1,868	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)
45,855	45,849	45,843	45,837	33,450	Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	-
Laurabarran est en martin de martin de martin de des de la companya della company	rannis de la facto de ser participa de ser ser construcción de ser de la facto de la facto de la facto de la f	Balance	Cash Fund Reserve Balance	Cash	
60	60	60	60	60	Application fee
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
eri kanaam m ^{il} iste (empili) oloh ji mini epipin (— piliminapa ana ana papa papa matoro			Fee Levels		
Andrew designation of the control of	6	6	12,387	4,737	Reserves Increase/Decrease
45,855	45,849	45,843	45,837	33,450	Ending Balance - Cash Assets
45,855	45,849	45,843	45,837	33,450	Ending Balance
14,994	14,994	14,994	11,307	11,320	Total Expenditures
15,000	15,000	15,000	23,694	16,057	Non-Exempt Revenue
Andreas de la companya de la company					Exempt Revenue
45,849	45,843	45,837	33,450	28,713	Beginning Balance
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
	ation	Cash Fund Revenue and Expenditure Trend Information	and Expenditu	Fund Revenue	Casi
	2S fund # 165)	Schedule 9.A Cash Fund Status for: Ground Water Publication (COFRS fund # 165) C.R.S. Citation: 37-90-116(1)(f) (2007)	Schedule 9.A s for: Ground Water Publication (C C.R.S. Citation: 37-90-116(1)(f) (2007)	tatus for: Grou	Cash Fund S

THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	Action	Assessment Compliance	Expend	Reven	Statutory or Use of Fund	Fund E	Non-F		Fee Sources	od to
TO DONAL TO THE TOTAL TOTAL	X Already in (☐ Planned O	Assessment of Potential for Compliance	Expenditure Drivers	Revenue Drivers	Statutory or Other Restriction on Use of Fund	Fund Supported by	Non-Fee Sources	Transmission of the state of th	urces	r ut poser background of Fund
1. If plan is needed to meet compliance deadling that a vigority expenditure(s).	□ Planned Fee Reduction	In Compliance	Operating Expense	Number of requests for new wells or changes to	C.R.S. 37-90-116 (1)(f) (2007)	Operating Expense	Interest	designated basins.	For the Paris Pari	Collection of fees for publishing public notices for new well permits or changes to existing

	Schedule 9.A Cash Fund Status for: Satellite Monitoring (COFRS fund # 166) C.R.S. Citation: 37-80-111.5 (2007)
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Cash Fun	C.R.S. Ci	Cash Fund Status for: Satellite Monitoring (COFKS rung # 100) C.R.S. Citation: 37-80-111.5 (2007)	1.5 (2007)	THE F LOOP	
Casi	1 Fund Revenue	Cash Fund Revenue and Expenditure Trend Information	re Trend Inform	nation	
	Actual	Actual	Estimate Ex 2007.08	Request	Projected
Reginaling Ralance	128,402	137,922	179,499	185,328	196,457
Exempt Revenue	296,711	414,068	402,571		terdeligies de la communicación de mandré describé de mandré de la communicación de la
Non-Exempt Revenue	134,520	156,577	140,000	140,000	140,000
Total Expenditures	421,711	529,068	536,742	128,871	128,871
Ending Balance	137,922	179,499	185,328	196,457	207,586
Ending Balance - Cash Assets	137,922	179,499	185,328	196,457	207,586
Reserves Increase/Decrease	9,520	41,577	5,829	11,129	11,129
		Fee Levels		and descriptions of the contract of the contra	en er
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	
Base fee of \$1200/gauge +	No change	No change	No change	No change	No change
Variable fees depending upon gauging station equipment requirements, frequency of water measurement, and frequency of maintenance.					
	Cash	Cash Fund Reserve Balance	Balance	Provide the state of the state	Andreas de la companya de la company
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue	43,024	46,831	64,451	196,457	207,586
Target/Alternative Fee Reserve Balance (amount set in statute or	69,582	87,296	88,562	21,264	21,264
Excess Uncommitted Fee Reserve Balance	0	0	0	175,193	186,322





Paramoro compiying with the ra	Parameter Some Parameter and Secretary Serve Balance: N/A
	Cash Fund Narrative Information
Purpose/Background of Fund	Collection of fees for maintaining data collection platforms for streamflow data owned by others. Access fees for streamflow data
Fee Sources	Fees for streamflow data and annual maintenance fees for maintaining data collection platforms owned by others
Non-Fee Sources	nterest
Long Bill Groups Supported by Fund	Satellite Monitoring System, Indirect cost, vehicle lease
Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5 (2007)
Revenue Drivers	Demand for streamflow data and demand for
Expenditure Drivers	Expenses to support demand for streamflow data and demand for gauging station
Assessment of Potential for Compliance	In Compliance
Action X Already in C Planned O	X Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)¹
1. If plan is needed to meet compliance deadline attach Form o B	
THE PROPERTY OF THE PROPERTY O	

Cash Fur	Schedule 9.A (continued) Cash Fund Status for: : Satellite Monitoring (COFRS fund # 166) C.R.S. Citation: 37-80-111.5 (2007)	Schedule 9.A (continued) us for: : Satellite Monitoring (CO) C.R.S. Citation: 37-80-111.5 (2007)	inued) bring (COFRS 11.5 (2007)	fund # 166)	Managament and an another control of the state of the sta
Cash F	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Deta	ail and Change I	Requests	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request	Projected
Division Name		THE PROPERTY OF THE PROPERTY O		\$0-0007 i	FY 2009-10
Satellite Monitoring	115,000	115.000	115 000	115 000	442 000
Satellite Monitoring Maint.	296,711	414.068	402 571	110,000	000,611
Indirect Cost	10,000		19 171	1 281	, 20 v
Vehicle Lease				100,1	1,301
				12,490	12,490
ENVISION OUDTO(A)	421,711	529,068	536,742	128,871	128.871
	421,711	529,068	536,742	128,871	128.871
					10,01

	Schedule 9.A Cash Fund Status for: Ground Water Management (COFRS fund # 167) C.R.S. Citation: 37-80-111.5 (2007)	
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obstructive reprinted the residence of t	36,404	111,119	288,437	0	Excess Uncommitted Fee Reserve
110,565	110,565	121,502	75,877	494,969	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)
61,317	146,969	232,621	364,314	444,039	Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)
FY 2009-10	FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
And the second of the second o		Balance	Cash Fund Reserve Balance	Cash	
			2002 levels beginning July, 2006.	implemented in March, 2003 and remained in effect until June 30, 2005	to detail herein. Fees are set by statute and the portion of the fee collected that is transmitted to the General Fund is also set by statute.
No Change	No Change	No Change	Fees were reduced to	New fee structure was	1. A fee chart is attached as individual fees are too numerous
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
			Fee Levels		
(85,652)	(85,652)	(151,937)	(59,481)	(55,849)	
61,317	146,969	232,621	384,558	444,039	Ending Balance - Cash Assets
61,317	146,969	232,621	384,558	444,039	Ending Balance
670,091	670,091	736,376	459,858	2,999,815	Total Expenditures
584,439	584,439	584,439	400,376	2,945,766	Non-Exempt Revenue
and the second s		THE TAXABLE PROPERTY OF THE PR	And the second s		Exempt Revenue
146,969	232,621	384,558	444,039	499,888	Beginning Balance
Projected FY 2009-10	Request FY 2008-09	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
	nation	ire Trend Inform	Cash Fund Revenue and Expenditure Trend Information	ı Fund Revenu	Casi
	RS fund # 167)	gement (COF) 11.5 (2007)	Schedule 9.A Cash Fund Status for: Ground Water Management (COFRS fund # 167) C.R.S. Citation: 37-80-111.5 (2007)	tatus for: Grou	Cash Fund S

Balanca	The state of the s
COST INC.	
Deadline for Complying with the Ta	Deadline for Complying with the Target/Alternative Reserve Ratement 1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20
	Cash Find Narrative Let
Purpose/Background of Fund	To partially fund expenses required
Fee Sources	Fees for: water well permits, changes to water well permits, and applications for substitute
Non-Fee Sources	inferest programs and temporary interruptible water supply agreements.
Long Bill Groups Supported by Fund	Leased space, personal services, workers comp., operating expense temporary intermetal.
Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5 (2007)
Revenue Drivers	Number of applications for new and revised well permits, substitute water supply plans and
Expenditure Drivers	Same as above
Compliance	Potential for compliance by the end of FY 2009-10 is excellent
	☐ Already in Compliance ☐ Statute Change ☐ Planned Fee Reduction 1 X Planned One-time Expanditure (c) 1
1. If plan is needed to meet compliance deadline affact Form on	Dalle
	2. II pursuing a waiver, attach Form 9.C.

Cash Fund	Schedule 9.A (continued) Cash Fund Status for: Ground Water Management (COFRS fund # 167)	Schedule 9.A (continued) Ground Water Managemer	inued) igement (COF	RS fund # 167)	вейльнорова од онциан съвещана съвето од се ва так вереноващим
Cash	Fund Evpanditur	mandifus (i = 1 t = 2 (2007)	11.5 (2007)		
Casi	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Det	all and Change	Requests	
And in contrast of the contras	Actual FY 2005-06	Actual EV 2006 07	Estimate	Request	Projected
Division Name: Water Resources	ces		80-7007 13	FY 2008-09	FY 2009-10
Leased Space	22.468			and any other state of the stat	A CONTRACTOR AND A CONT
Personal Services	2.480.506	115 785	220 020		element augsprocesser uns gestellt der
Workers Comp	20 406	0 054	800,003	235,251	235,251
Operating	245	0,001	1,530	1,123	1,123
Indirect	404 004	335,122	429,064	335,511	335,511
Temporary Interruptible	14,004			34,046	34,046
Water Supply Agreements			61,589	61,589	61,589
Vehicle Lease			1		and free dispersional and the debate of the second of the second
положной принципальной принцип			7,348	2,571	2,571
Division Subtotal	2 999 815	/50 050	700070		And the second s
TOTAL	2 000 045	100,000	730,370	160,079	670,091
Влукивання направляння пределяния пределяння предпримення в предпр	010,000,7	459,858	736,376	670,091	670,091

Assumptions and Calculations Please reference schedule 9A and revenues.	These two actions will bring thin 2009-10.	1. The General Assembly approved a one-tin ground water management reserve funds (\$93,553 to pay increased expenses for reippersonal mileage required by S.B. 06-173. 2. The Division of Water Resources intends texcess reserves in the amount of \$85,652. FY 2009-10 to pay for personal services, ownersers compensation.	Plan Description The reason that fund reserve by General Assembly reduced fees to \$100 during the spring 2006 L Division of Water Resources wit effective, beginning in FY 2006-balances were in compliance, w million. Given the rapid reduction FY 2006-07, following the fee rowas reduced from \$494,969 to \$ several years to draw down the plan is comprised of 2 parts:	enederlade ja de fall de mener en els de terres de mener el de de en el de	C.R.S. Citation 37-80-111.5 (2007)	Compliance Plan for: Ground Water Management (COFRS Fund # 167)
Please reference schedule 9A for calculations of projected expenses and revenues.	These two actions will bring this fund into compliance by the end of FY 2009-10.	The General Assembly approved a one-time expenditure of ground water management reserve funds during FY 2007-08 of \$93,553 to pay increased expenses for reimbursement of personal mileage required by S.B. 06-173. The Division of Water Resources intends to continue spending excess reserves in the amount of \$85,652, annually, through FY 2009-10 to pay for personal services, operating costs, and workers compensation	The reason that fund reserve balances are out of compliance is that the General Assembly reduced fees for well permit applications from \$480 to \$100 during the spring 2006 Legislative session, and refinanced the Division of Water Resources with General Funds. This change was effective, beginning in FY 2006-07. At the end of FY 2005-06, reserve balances were in compliance, with annual expenditures of nearly \$3 million. Given the rapid reduction in expenditures to \$459,858 during FY 2006-07, following the fee reduction, the target reserve balance was reduced from \$494,969 to \$75,877. It will consequently require several years to draw down the reserve balance to target levels. This plan is comprised of 2 parts:	Planned one-time expenditures and on-going expenditures and waiver request.		ent (COFRS Fund # 167)

\$232 624			502 -08)	\$121,502 FY 2007-08)	\$121,502 (16.5% of est. expenditures for FY 2007-08)	(16.5% of
on the Compliance	it of Reserve Date	Estimated Amount of Reserve on the Cor	Est	ve on	Compliance Date	Comj
	mpliance	on Date of Cor	ormation c	erve inf	Cash Fund Reserve Information on Date of Compliance	
June 30, 2008	AVAN A CO AVAI A MINE - AVAILABLE - AV		437	\$288,437		
oliance	Deadline for Compliance	Dea		7/1/07	Amount of Excess Reserve as of 7/1/07	Amount of Exce
	Year	Cash Fund Reserve Information in Current Year	• Informati	Reserve	Cash Fund	
and the second s			61,589	0.0	61,589	Interruptible WSA
	And the second s	22,042	7,348	0.0	29,390	Vehicle lease Temporary
A CONTRACTOR OF THE PROPERTY O	7,536		And the second s	0.0	7,536	Compensation
55,681	128,401	103,316	300,663	U.U	00,001	Workers'
A PORT OF THE PART	16,000	304,450	214,839	a.c	500,700	Operating Expense
3	151,937		584,439	8.0	1,223,306	Personal Services
CFE	0	CF	Schedule	-	IOIA	Total of all I inas
Other		Other	this		Total	Cash Fund
	the Fund		Fund in			Simported by the
	CEE for		CF for the			Line Home Bill
ä	ele Casi Fui	urces)	(all funding sources) FY 2007-08 Appropriation	(all fi FY 200		1
	the Cach E	Upported by	ne Items S	on for Li	Funding Information for Line Items Supported by the Cach E	וד
37-80-111.5 (2007)	ე 	C.R.S. Citation	S Lease, Water	s, Worke, Vehicle vruptible treemen	Expenses, Workers Compensation, Vehicle Lease, Temporary Interruptible Water Supply Agreements	Program(s) Funded by the Cash Fund
Management/Fund #167		COFRS#	s eratino	ices, Op	Personal Services, Ope	
	ē.	Fund Name		3	Natural	Department
		Request	Schedule 9.C SB 98-194 Waiver Request	SB 98-		
ACTION AND COMPANY OF THE PROPERTY OF THE PROP	NEW STATES AND STATES OF THE PROPERTY OF THE P	White the state of	Communication and an article and an article and article article and article and article article and article article article and article ar			

	Cash Fund Reserve Information at End of Waiver Period
Estimated Amount of L	Estimated Amount of Uncommitted Reserve to be Estimated Cash Fund Reserve at End of Waiver Waived Period ¹
y ng pambadada Nyi reasony y nambabah da dimak i Pering mamma di Ada dimak i Pering mambadada (Ada Mariy I) Pengaman	\$111,119 \$61,317
	Walver
Justification for Waiver	The reason that fund reserve balances are out of compliance is that the General Assembly reduced fees for well permit applications from \$480 to \$100 during the spring 2006 Legislative session, and refinanced the Division of Water Resources with General Funds. This change was effective, beginning in FY 2006-07. At the end of FY 2005-06, reserve balances were in compliance, with annual expenditures of nearly \$3 million. Given the rapid reduction in expenditures to \$459,858 during FY 2006-07, following the fee reduction, the target reserve balance was reduced from \$494,969 to \$75,877. It will consequently require several years to draw down the reserve balance to target levels.
Beginning Date	July 1, 2008
	June 30, 2010
	Attach Schedule 9.B
1. If this amount differs	1. If this amount differs from the target reserve, please explain.

FUND # 167 GROUND WATER MANAGEMENT FEE SCHEDULE

00 9E S	\$25.00	00'09\$	00.214\$	\$25,00	IOU.V+FQ	100,004	Truin Lucia contra de la contra del la contra del la contra del la contra de la contra del la contra de la contra de la contra del la
00.08\$	00.08	00.09\$	00.071\$	00.05\$	\$200.00	00:09\$	eothermal Well Permit
			00 0274	00 023	100 0003	00.09\$	xtension, inside DB, exempt ind non exempt
00.35\$	\$25.00	00.09\$	00.371\$	\$25.00	00.002\$	\$60.00	-non, BG bistuo, non-sempt sxempt
00.0\$	00.0\$	99 T ee	N 00.00S\$		\$200.00	10 Fee	Extension, exempt, outside DB _A
00.06\$	00 06\$	00.09\$	00.014\$	00.06\$	00.0448	00'09\$	Rights (Denver Basin portion within Designated Basin Boundanes)& changes
00.0\$	00.0\$	\$0.00 99-1 o	N			Vo Fee	Change of ownership, & location correction for pre- May 8, 1972 exempt wells, and
		0000		1			historical distribution
00.06\$	00.08\$	00.09\$	00.021\$	00.05\$	00.021\$	00.09\$	Change/correction of location, outside DB, exempt exempt **Allocation differs from ***
00,01\$-	00.08\$	00.02\$	\$120.00	00.06\$	00.021\$	\$20.00	Change/correction of location exempt, inside DB
00.06\$	00.06\$	00.09\$	00.014	00.08\$	00.044\$	00.09\$	Change permit location inside DB non exempt (existing well)
00.06\$	00.05\$	00.09\$	00.014\$	00.06\$	00.044\$	00.09\$	Change, inside DB, non exempt- change of use, aquifer, sitemate point of diversion, comingle, expanded use
00.36\$	\$25.00	00.09\$	00.214\$	00°52\$	00.044\$	00.09\$	New Well permit, outside DB, exempt, change of use, aquifer, alternate point of diversion, expanded use, remediation, gravel pit
00'0E \$	00.06\$	00.09\$	00.014\$	00.06\$	00'0++\$	00.09\$	New Well permit inside DB, non-exempt, change of use, aquifer, alternate point of diversion, expanded use, remediation, gravel pit
00.83	00.2\$	00'09\$	00°98 1 \$	00'9\$	00.0448	00'09\$	New Well permit, inside DB, exempt
Deposit Groundwater Cash Fund	Jiscoed brind neg	Fee 7/1/2006	Deposit Groundwater Cash Fund	Deposit brund neg	181-5083 2803-181	979 80/8/6 96 ⁷	Application Filing Fees:

FUND # 167 GROUND WATER MANAGEMENT FEE SCHEDULE

Deposit Groundwater Cash Fund	heoged bnu3 neg	9002/1/2	1 .	neposit bruf neð	\$\\$\\$003/\$/\$	Pre 3/6/03 Fee	
00.38\$	00'9Z\$	00.09\$	00°\$1 †\$	00°9Z\$	00.044\$	00'09\$	Replacement Plan - Designated Basins
00 99\$	00'9\$	00'09\$	00'96'\$	00'9\$	00.044\$	00 09\$	Late Registration & Replacement (submitted together), exempt
							Late Registration, exempt (including monitoring hole pre Aug 1, 1988) & geothermal
00.83\$	00.3\$	00.09\$	00'967\$	00.2\$	00.008	00.09\$	
00 99\$	00'9\$	00.09\$	00.241 \$	00.2\$	00.021\$	00,09\$	Monitoring Well, inside DB,
00.82\$	00'9\$	00.09\$	00.841 \$	\$2.00	00.031\$	00.09\$	new & repl. Monitoring Well, outside DB, new & repl
00.0\$	00.0\$	99-J oM			No Fee		Monitoring Holes & Temporary
00'91\$	00.3\$		00.361\$	00'9\$	\$500.00	No Fee \$20.00	Replacement, inside DB, exempt (domestic, stockwater exempt)
0.318	00.8\$	00 [.] 0Z\$	00.861\$	00.3\$	\$200.00	\$20.00	& household use only) Replacement, outside DB, exempt, (domestic, stockwater
0.02\$	00.018	00'09\$	00'061\$	00.01\$	\$500.00	00.09\$	and household use only) Replacement, inside DB, non-
			00,871 \$	\$25,00	00.002\$	00.09\$	exempt Replacement, outside DB, non-exempt
			00.0 6\$			00.06\$	Statement of Beneficial Use
			\$300.00			\$300.00 \$12.00	SSP Renewal HB02-1414 SP Subscription HB02-1414

Schedule 9.A Cash Fund Status for: Well Inspection Fund (COFRS fund #16S) C.R.S. Citation: 37-80-111.5 (2007)	
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	C.X.0,	C.K.S. Citation: 37-80-111.5 (2007)	711.5 (2007)		
Cas	h Fund Revent	e and Expendi	Cash Fund Revenue and Expenditure Trend Information	rmation	
	Actual FY 2005-06	Actual Ev 2006 07	Estimate	Request	Projected
Beginning Balance	61,402	59.951	45 Dag	60-9007	FY 2009-10
Exempt Revenue			.0,000	076,61	14,353
Non-Exempt Revenue	375,861	345,533	362 706	298 000	
Iotal Expenditures	377,311	360,398	392 466	385 070	305,000
Ending Balance	59,951	45,086	15 326	44 252	303,973
Ending Balance - Cash Assets	59,951	45,086	15,326	1/ 252	13,380
Reserves Increase/Decrease	(1,451)	(14.865)	(29 760)	(079)	13,380
		Fee Levels	X	(9/9)	(9/3)
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request	Projected
Application ree (began July 1, 2003)	\$40 per Well Permit application	No Change	No Change	No Change	No Change
	Cash	Cash Fund Reserve Balance	Balance		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and	59,951	44,797	15,326	14,353	13,380
previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	62,256	59,466	64,757	63,686	63,686
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0
Deadline for Complying with the Target/Alternative Reserve Balance:	et/Alternative Res	erve Balance:			And a second specifically decreased and the second
	Cash Fu	Cash Fund Narrative Information	formation		

2. If pursuing a waiver, attach Form 9.	1. If plan is needed to meet compliance deadline, attach Form 9.B.
X Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²	Action X Already in
In Compliance	Assessment of Potential for Compliance
Personal services and related program costs for well inspection and licensing	Expenditure Drivers
Number of new water well permits and number of changes to current permits	Revenue Drivers
C.R.S. 37-80-111.5 (2007)	Statutory or Other Restriction on Use of Fund
Legal services, vehicle lease, personal services, operating, indirect	Long Bill Groups Supported by Fund
Interest	Non-Fee Sources
Fees for water well permits	Fee Sources
Collection of fees to fund increased regulation of water wells	Purpose/Background of Fund

Cash	Schedule 9.A (continued) Cash Fund Status for: : Well Inspection Fund - (COFRS fund #16S) C.R.S. Citation: : 37-80-111.5 (2007)	Schedule 9.A (continued) us for: : Well Inspection Fund - (CO C.R.S. Citation: : 37-80-111.5 (2007)	inued) Fund - (COFRS 111.5 (2007)	fund #16S)	
Cas	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Det	all and Change	Requests	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name					samsen anjonijan gerrers sekprimisere ereksensen erekstandese tekstandeseksiskandeseksiskandeseksiskandeseksis
Legal Services	10,000	10,000	10,000	10,000	10,000
Vehicle Lease	21,486	19,839	18,368	12,490	12,490
Personal Services	275,980	270,980	304,450	303,835	303,835
Operating	59,648	59,579	59,648	59,648	59,648
Indirect	10,197		- Constitution of the Cons		
Division Subtotal	377,311	360,398	392,466	385,973	385,973
TOTAL	377,311	360,398	392,466	385,973	385,973



Schedule 9.A

Cash Fund Status for: Well Enforcement Fund -- (COFRS fund # 17V)

C.R.S. Citation: 37-90-111.5(5) (b) (2007)

Cas	h Fund Revenu	e and Expendit	Cash Fund Revenue and Expenditure Trend Information	mation	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request	Projected
Beginning Balance	0	35 464	300.57	40.000	01-6007 1.4
Exempt Revenue			10,550	43,033	44,080
Non-Exempt Revenue	42,781	7.882	12 000	43 000	10.000
Total Expenditures	7,317	120	11 572	44 570	realized de la companya de la compa
Ending Balance	35,464	43 226	42 652	11,070	71,5/3
Ending Balance - Cash Assets	35,464	43 226	42 653	44,080	44,507
Reserves Increase/Decrease	7.37 S.C	1 700	40,000	44,080	44,507
TOO OF THE OWNER OF THE OWNER OF THE OWNER	35,464	7,762	427	427	427
erockurkurkurkurkurkurkurkurkurkurkurkurkurk	errechterium managrippischen der	Fee Levels		William of the state of the sta	насти в венения в настания в наст
1	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Well enforcement Fines (Established 7-1-04)	\$500/day of violation	No Change	No Change	No Change	No Change
Andrewson were designated and the second	Cash	Cash Fund Reserve Balance	Balance		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	35,464	32,906	43,653	44,080	44,507
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	1,207	20	1910	1910	1,910
Excess Uncommitted Fee Reserve Balance	34,257	32,886	41,743	42,170	42,597

Deadline for Complying with the Target/Alternative Reserve Balance: In Compliance

	Cash Fund Narrative Information
Purpose/Background of Fund	
	Any person who diverts designated ground water contrary to orders or rules of the Commission or State Engineer shall pay a fine of \$500 for each day such violation continues
Fee Sources	Owners or users of wells pumping designated ground water
Non-Fee Sources	
	Interest
Long Bill Groups Supported by Fund	Legal services expense, well enforcement expense
Statutory or Other Restriction on Use of Fund	37-90-111.5(5) (b) (2007)
Revenue Drivers	Number of detected violations
Expenditure Drivers	Attorney's fees and travel expenses required to identify and prosecute violations
Assessment of Potential for Compliance	In Compliance
Action	X Already in Compliance □ Statute Change¹ □ Planned Fee Reduction¹ □ Planned One-time Expenditure(s)¹ □ Planned Ongoing Expenditure(s)¹ □ Waiver²
1. If plan is needed to meet compliance deadline, attach Form 9.B.	2. If pursuing a waiver, attach Form 9.0

Cash Fund	Sch Status for: Wel C.R.S. Citati	Schedule 9.A (continued) atus for: Well Enforcement Fund (COF) C.R.S. Citation: : 37-90-111.5(5) (b) (2007)	Schedule 9.A (continued) Cash Fund Status for: Well Enforcement Fund (COFRS fund # 17V) C.R.S. Citation: : 37-90-111.5(5) (b) (2007)	RS fund # 17V)	
Cash F	und Expenditur	e Line Item Det	Cash Fund Expenditure Line Item Detail and Change Requests	Requests	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name: N/A Annual expenditures < \$200,000 and no change request was submitted for this fund	expenditures < \$20	00,000 and no cha	inge request was s	ubmitted for this fu	III
Line Item Name		The state of the s			(Constitution of the Constitution of the Const
Line Item Name		saannelliinin et even en e			
Division Subtotal	Without the same of the same o	The state of the s		The same of the sa	and to be a superior of the su
TOTAL					



		ormation	Cash Fund Narrative Information	Cash Fu		1
deren in dessentation and analysis of the following statement and a polytoment constant and a statement of the			erve Balance: N/A	get/Alternative Res	Deadline for Complying with the Target/Alternative Reserve Balance: N/A	1
16,347	18,665	19,550	32,972	30,875	Excess Uncommitted Fee Reserve Balance	i
7,708	7,708	9,141	6,719	5,069	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	}
24,055	26,373	28,691	აყ _ე დე		Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	i
FY 2009-10	RA-0007 1.1	20 00-	20 604	770 SE	Uncommitted Fee Reserve	
Projected	Request	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	Andrews-Construction and the Construction of t	2
		Balance	Cash Fund Reserve Balance	Cash		
\$257/renewal	\$257/renewal	\$257/renewal	\$257/renewal	\$217/renewal	z. Kellewai	
\$1593/nlan	\$1593/plan	\$1593/plan	\$1593/plan	\$1343/plan	ł	
FY 2009-10	60-8002 14	00-1007 1	10000	@4040/~!~	1. Aug Plan Review	•
Projected	Request	Estimate EV 2007 00	Actual FY 2006-07	Actual FY 2005-06		
The second secon			Fee Levels			
(2,318)	(2,318)	(11,000)	3,747	1.124		
24,055	26,373	28,691	39,691	35,944	Reserves Increase/Decrease	
24,055	26,373	28,691	39,691	35,944	Ending Palance Cash Asset	
46.718	46,718	55,400	40,720	30,723	Ending Balance	
44 400	44,400	44,400	44,467	38,447	Non-Exempt Revenue	
26,373	160,02	00,001			Exempt Revenue	
7,209-10	20000	30 601	35.944	28,220	Beginning Balance	
Projected	Request FY 2008-00	Estimate FY 2007-08	Actual FY 2006-07	Actual FY 2005-06		
	mation	Cash Fund Revenue and Expenditure Trend Information	e and Expendit	sh Fund Revenu	Са	
	ınd # 209)	Schedule 9.A Gravel Pit Lakes (COFRS fund # 209) ion: 37-90-137 (11) (f) (2007)	Schedule 9.A Status for: Gravel Pit Lakes (COFRS C.R.S. Citation: 37-90-137 (11) (f) (2007)	Cash Fund Status for: C.R.S. Citat	Cash	
Nothing and property of the second se	and the second s	The state of the s				

X Already in Compliance II Statute Change II Flanned Fee Reduction	Aiready in Compliance	Action
		papagaman de la companya de la compa
	<u> </u>	Compliance
ance	for In Compliance	Assessment of Potential for
The number applications for gravel pit substitute supply plans and renewals	The numb	Expenditure Drivers
The number applications for gravel pit substitute supply plans and renewals	The numb	Revenue Drivers
	The state of the s	Use of Fund
C.R. S. 37-90-137(11)(f) (2007)		Statutory or Other Restriction on
		Fund
Sand and Gravel Extraction, Indirect costs		Long Bill Groups Supported by
	Interest	Non-Fee Sources
Applications for gravel pit substitute supply plans and associated renewals.	Applicatio	Fee Sources
of the plans and required that consultants do the review.	of the plan	
water lost through evaporation, created the fund. SB 89-120 also set the fees for the review		,
0, which required the owner's of gravel pits to file a substitute supply plan to replace		Purpose/Background of Fund

Cash F	Schedule 9.A (continued) Cash Fund Status for: Gravel Pit Lakes (COFRS fund # 209) C.R.S. Citation: 37-90-137 (11) (f) (2007)	Schedule 9.A (continued) Status for: Gravel Pit Lakes (COFRS) C.R.S. Citation: 37-90-137 (11) (f) (2007)	inued) es (COFRS fu (11) (f) (2007)	md # 209)	
Cash F	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Det	ail and Change	Requests	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name: N/A Annual expenditures < \$200,000 and no change request was submitted for this fund	expenditures < \$20	00,000 and no cha	ange request was s	submitted for this fu	md
Line Item Name		***************************************	The same and deposit of the latter of the la		
Line Item Name					
Division Subtotal	The state of the s				
TOTAL			THE RESIDENCE OF THE PROPERTY	WWW.Complementary.org.com/complementary.com/com/complementary.com/com/complementary.com/com/com/com/com/com/com/com/com/com/	THE RESIDENCE OF THE PROPERTY



C	ash Fund Status C.R.	Schedule 9.A atus for: Wildlife Cash Fund (CO C.R.S. Citation: 33-1 through 33-6	Schedule 9.A Cash Fund Status for: Wildlife Cash Fund (COFRS fund 410) C.R.S. Citation: 33-1 through 33-6	fund 410)	econstant de photomocier un approprie que april de de des de de des de des de
C	ash Fund Rever	nue and Expen	Cash Fund Revenue and Expenditure Trend Information	ormation	
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	173,108,184	173,108,184 178,548,617	182,350,512	184,210,792	183.166.902
Exempt Revenue	101,999,746 102,379,746	102,379,746	103,129,746	-	104,629,746
Non-Exempt Revenue	0	0	0		THE CALL THE STATE OF THE STATE
Total Expenditures	96,559,313	98,577,850	101,269,466	104,923,635	108,190,974
Ending Balance	178,548,617 182,350,512	182,350,512	184,210,792	183,166,902	179.605.673
Ending Balance – Cash Assets	34,071,051	34,071,051 31,071,051	28,071,051		22,071,051
Reserves Increase/Decrease	5,440,433	3,801,895	1,860,279	-1,043,890	-3,561,229
				A STATE OF THE PARTY OF THE PAR	THE CONTRACTOR OF THE PROPERTY

	Fee Levels	evels.		SECTION OF CHARACTERS OF STRUCK SECTIONS	TO SECTION AND AND AND AND AND AND AND AND AND AN
License Type	Actual CY 2006	Actual Actual CY 2006 CY 2007	Estimate CY 2008	Request CY 2009	Projected CY 2010
Resident					
Fishing Annual	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Fishing I day	\$8.00	\$8,00	\$8.00	\$8.00	\$8.00
Fishing - 5 day	NA	NA	NA	NA	NA
Fishing Senior Annual	Free	Free	Free	Free	Free
Small Game Hunting	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Senior Lifetime Low-Income Fishing	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Furbearer	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Turkey - Spring	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Turkey - Fall	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Turkey - Youth	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00

																										°	************			encochecto.
Moose	Mountain Goat	EK Bull	Elk Cow	Deer	Bear-fall	Pronghorn	Turkey - Youth	Turkey - Fall	Turkey - Spring	Furbearer	Small Game Hunting	Fishing - 5 day	Fishing - I day	Fishing Annual	Non-Resident	Peregrine Falcon Capture License	License	3-year Possession/Hunting Raptor	Youth Big Game	Desert Bighorn	Rocky Mountain Bighorn	Mountain Lion	Moose	Mountain Goat	Elk Bull	Elk Cow	Deer	Bear-fall	Pronghorn	Combo Fishing and Small Game
\$1,630.0	\$1,630.0	\$485.00	\$250.00	\$290.00	\$250.00	\$290.00	\$75.00	\$100.00	\$100.00	\$200.00	\$55.00	\$20.00	\$8.00	\$55.00		\$200.00		\$100.00	\$9.75	\$250.00	\$250.00	\$40.00	\$250.00	\$250.00	\$45.00	\$45.00	\$30.00	\$40.00	\$30.00	\$40.00
\$1,715.0	\$1,715.0	\$500.00	\$250.00	\$300.00	\$250.00	\$300.00	\$75.00	\$100.00	\$100.00	\$200.00	\$55.00	\$20.00	\$8.00	\$55.00		\$200.00		\$100.00	\$9.75	\$250.00	\$250.00	\$40.00	\$250.00	\$250.00	\$45.00	\$45.00	\$30.00	\$40.00	\$30.00	\$40.00
\$1,780.00		\$520.00	\$250.00	\$310.00	\$250.00	\$310.00	\$75.00	\$100.00	\$100.00	\$200.00	\$55.00	\$20.00	\$8.00	\$55.00		\$200.00	\$100.00		\$9.75	\$250.00	\$250.00	\$40.00	\$250.00	\$250.00	\$45.00	\$45.00	\$30.00	\$40.00	\$30.00	\$40.00
\$1,840.0	\$1,840.0	\$540.00	\$250.00	\$320.00	\$250.00	\$320.00	\$75.00	\$100.00	\$100.00	\$200.00	\$55.00	\$20.00	\$8.00	\$55.00	West, and an our service.	\$200.00	\$100.00		\$9.75	\$250.00	\$250.00	\$40.00	\$250.00	\$250.00	\$45.00	\$45.00	\$30.00	\$40.00	\$30.00	\$40.00
\$1,900.00		\$560.00	\$250.00	\$330.00	\$250.00	\$330.00	\$75.00	\$100.00	\$100.00	\$200.00	\$55.00	\$20.00	\$8.00	\$55.00		\$200.00	\$100.00		\$9.75	\$250.00	\$250.00	\$40.00	\$250.00	\$250.00	\$45.00	\$45.00	\$30.00	\$40.00	\$30.00	\$40.00

|--|--|--|--|

	-		inited to the same			****						*************	de c ensos	*******		WW. 25-25-2							
Private Lake License* Commercial Wildlife Park License* Non-Commercial Park License*	Commercial Lake License*	importation License* Field Trial License	Scientific Collection*	Limited License Application Fee*	Lifetime Wildlife Habitat Stamp	Wildlife Habitat Stamp with Hunting	Hunting or Fishing License	Wildlife Habitat Stamp without	Annual SWA Use Permit *	Ann SWA Use Permit w/lic*	1-Day SWA Use Permit*	Colorado Waterlowi Stamp*	Additional Day Choice*	A James Carrier Carrier	Vouth Small Comp	Small Came Well: 1. A	Exita Kod Stamp*	Residency Not Specified	License	Annual Possession/Hunting Rantor	Youth Big Game	Rocky Mountain Bighorn	Mountain Lion
\$10.00 \$100.00 \$20.00	\$150.00	\$15.00	\$20.00	\$3.00	\$200.00	\$5.00		\$10.00	\$20.00	\$5.00	\$3.00	\$5.00	\$5.00	\$0.75	\$20.00	\$10.00	\$5.00		0.00	\$55.70	@00.75 0	\$1,630.0	0
\$10.00 \$100.00 \$20.00	\$150.00	\$50.00	\$20.00	\$3.00	\$200.00	\$5.00		\$10.00	\$20.00	\$5.00	\$3.00	\$5.00	\$5.00	\$0.75	\$20.00	\$10.00	\$5.00		٥٥.٥٥	988.70		\$250.00 \$1,715.0	0
\$10.00 \$100.00 \$20.00	\$150.00	\$50.00	\$20.00	\$3.00	\$5.00 \$200.00		\$10.00	† ! !	\$20.00	\$5.00	\$3.00	\$5.00	\$5.00	\$0.75	\$20.00	\$10.00	\$5.00	\$33,00	9 h	\$99.75	\$1,780.00	\$250.00	
\$10.00 \$100.00 \$20.00	\$150.00	\$50.00	\$20.00	\$3.00	\$5.00 \$200.00	((\$10.00	6.00	\$20.00	\$5.00	\$3.00	\$5.00	\$5.00	\$0.75	\$20.00	\$10.00	\$5.00	\$55.00	1	\$99.75	0	\$250.00 \$1,840.0	0
\$10.00 \$100.00 \$20.00	\$150.00	\$50.00	\$20.00	\$3,00	\$5.00 \$200.00	£ * 6.00	25000	020.00	50.00	\$5.00	\$3.00	SS 00	\$5.00	S0 75	\$20.00	\$10.00	\$5.00	\$55.00	F	\$99.75	\$1,900.00	\$250.00	

is applied to all licenses except those identified by an asterisk and the annual Wildlife Habitat Stamp. * A \$.25 surcharge for Search & Rescue is applied to all Licenses except for those identified by an asterisk. Beginning in CY 2006 a \$.75 surcharged for the Wildlife Public Education Advisory Council

	A			
Cash Fund	Cash Fund Reserve Balance	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve	ve Balance (total reserve			
balance minus exempt assets and previously	sets and previously			10.1 10.1 11.1 11.1 11.1 11.1 11.1 11.1
appropriated funds; calcufrom fees)	appropriated funds; calculated based on % of revenue from fees)			
Target/Alternative Fee R	Target/Alternative Fee Reserve Balance (amount set			
in statute or 16.5% of total expenses)	al expenses)			AND THE STATE OF T
Excess Uncommitted Fee Reserve Balance*	e Reserve Balance*			
Statutory Deadline for C July 1, 2001, the Divisio	Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.	mative Reserve Bass a result of the pa	alance - Not App ssage of HB-01-	licable – On 012.
	Cash Fund Narrative Information	/e Information		
Purpose/Background	All moneys received from wildlife license fees and other wildlife sources to be	dlife license fees a	ind other wildlife	sources to be
	contemplated by the provisions of articles 1 through 6 of title 33, Colorado Revised Statues	s of articles 1 thro	ugh 6 of title 33,	Colorado
Fee Sources	Hunting and fishing license fees; rent; sale of publications	es; rent; sale of pu	blications	
Non-Fee Sources	Interest, federal funds, grants, fines and penalties, sale of property	fines and penaltic	s, sale of propert	<u> </u>
Long Bill Groups	Director's Office; Wildlife Management, Technical Services, Information	anagement, Techn	ical Services, Inf	formation
Supported by Fund	Fund; In-stream Flow Program; Indirect Cost Assessment; Habitat Partnership	n; Indirect Cost A	ssessment; Habi	tat Partnership
	Program			man Addition (1111) of the Normal model to be added to the Additional Additio

Statutory or Other Restriction on Use of Fund	C.R.S. 33-1 through 33-6
Revenue Drivers	Between two-thirds and three-quarters of total revenues come from hunting and fishing license sales. About one-half of all revenues come from the sale of nonresident big game hunting licenses. Revenues are therefore heavily influenced by nonresident hunter participation. Revenues are also dependent on the level of fees, but these are set in statute and change infrequently.
	HB 05-1266, which passed during the 2005 legislative session, authorized the Division to increase resident license fees and nonresident fishing and small game fees beginning January 1, 2006, the first increase in 13 years. As a result, the Division is generated roughly an additional \$6.0 million in FY 2005-06 and \$3.5 million in FY 06-07. In addition to the fee increase, HB05-1266 also authorized the sale of the "Colorado Wildlife Habitat Stamp". The stamp is required for anyone between the ages of 19 and 64 who fishes or hunts in Colorado. A \$5 stamp will be required on the first two licenses a person purchases during the calendar year. It's also required for entry into any designated wildlife area. Persons not holding a valid hunting or fishing license may purchase the stamp for \$10. In FY 2005-06, the Division generated approximately \$1.8 million and generated \$3.6 million in FY 2006-07. A major portion of the revenue generated from the sale of the stamp will be collected during the four months of the fiscal year when hunting licenses are sold.
	Main drivers of non-fee revenues include the level of lottery sales (through the so-called "Wildlife Quadrant" of GOCO funds, the Division receives an amount each year that is essentially set by the Constitution and depends primarily on the total lottery proceeds realized by the State), and the level of the wildlife cash reserve, which influences the level of interest income. About 90% of the federal funds received by the Division are apportioned to the states annually based on a formula and are expected to change very little from year to

		-			المراجعة المستقدمة ا المستقدمة المستقدمة	i.		****	*************		A Comment of the second												ju
 If plan is need If pursuing a v 	A PARTICULAR AND A PART		Action	Compliance	Potential for	Assessment of																	Experience Directs
 If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C. 	[] Waiver ²	☐ Planned One-time Expenditure(s) ☐ Planned Ongoing Expenditure(s)	☐ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹	194.	as of July 1, 2001. The Division is now exempt from the provisions of SB 98-		even if new capital projects were eliminated altogether this \$12.5 million would be expended over the next few years.	million in capital projects underway. This represents a sizable backlog and	Capital expenditures are also dependent on the rate at which capital projects are	annually on critical habitat for wildlife.	next several years the Division expects to spend roughly \$5 - \$7.5 million	revenue generated from the Habitat Stamp and license fees is giving the	Division authority for land acquisitions total roughly 11.4 million. Increased	land acquisitions, and, if so how much. At the beginning of FV 06-07, the	Capital expenditures can fluctuate considerably from year to year. The level of	revenues.	Division receives no general funds and is 100% dependent on cash and federal	factor on expenditure growth will be availability of revenues, since the	public access and protecting wildlife habitat through leases, easements and fee	increased services (e.g., production of greater numbers on WD-trout, acquiring	time, many of the Division's customers and constituents are pressing for	several years. The primary driver in the future will be inflation. At the same	ors Spenantial experimentes have been growing very slowly in real terms in the past

Schedule 9.A (continued)
Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410)
C.R.S. Citation: 33-1 through 33-6

	C.M.o.	C.N.S. Challon: 33-1 through 33-6	arough 33-6		
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Powerts	e Line Item Do	etail and Chan	To Dominate	
	Actual FY 2005-06	Actual	Estimate	Request	Projected
Division Name		FY 2009-10 FY 2008-09 FY 2009-10	1 1 200-/08	FY 2008-09	FY 2009-10
Operating Budget	89,788,023	89,788,023 93 160 358 95 771 105	05 771 105	00 075 071	
Capital Budget	6,771,290	5,417,492	\$ 100 361	Ì	101,757,013
Andrew Season			29.20,000	100,070,001	
Division Subtotal	06 660 313				
TOTAL	7.090.00,00.10	70,07,010	101,269,466	101,269,466 104,923,635 108,190,974	108,190,974
			A THE PARTY OF THE	market vision de market produces en produces de la produce	Programmo DAY STANTES CANCERS MANTENES CONTRIBUTED TO CONTRIBUTE C

Schedule 9.A Cash Fund Status for: Non-game Check-off Fund-- (COFRS fund 411) C.R.S. Citation: (39-22-702.763)

	C.R.S.	C.R.S. Citation: (39-22-702,763)	-702,763)		
Cash	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	rmation	
	Actual	Actual	Request	Projected	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	977,480	768,807	513,398	263,398	13,398
Exempt Revenue	291,328	244,591	250,000	250,000	250,000
Non-Exempt Revenue			The same of the first of the fi		dővánokkammónokkumakkýnakkkönkkönkkökkökkökkökkökkökkönkönkönkön
Total Expenditures	500,000	500,000	500,000	500,000	500,000
Ending Balance	768,807	513,398	263,398	13,398	236,602
Ending Bal Cash	768,807	513,398	263,398	13,398	236,602
Assets		And the second s	***************************************		
Reserves	(208,673)	(255,409)	(250,000)	(250,000)	(250,000)
Increase/Decrease					
		Fee Levels	e de dande de production de la companya de la comp	Accessed to the contract of th	
	Actual	Actual	Request	Projected	Projected
Annual Control of the	X X 2000 00	1 1 H000 0			
I. Not Applicable					
	Cash	Cash Fund Reserve Balance	Balance		
	The standard control of the st		FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve	e Balance (tota	l reserve	>		
balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	lated based on	usly % of revenue	0	0	
Target/Alternative Fee Reserve Balance (amount set	eserve Balance	(amount set	0	0	0
Excess Uncommitted Fee Reserve Balance	Reserve Balan	Ce	0	0	0

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Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

Emerprise status exempts	Envergence status exempts the Division from the provisions of SB 98-194.
	Cash Fund Narrative Information
Purpose/Background of	Contributions support nongame programs (management of species that
i	are not hunted or fished) by providing a source of revenue other than
	hunting and fishing license fees.
Fee Sources	None
Non-Fee Sources	Voluntary income tax checkoff
Long Bill Groups	Wildlife Management
Supported by Fund	
Statutory or Other	C.R.S. 39-22-703 (2) Moneys in the fund to be used for the numbers of
Kestriction on Use of Fund	preserving, protecting, perpetuating, and enhancing nongame and
Revenue Drivers	Number of taxpayers electing to make the contribution on the income to
	forms; average size of contribution. Appears to be a relationship
Andre Communicate and a state of the communication	between increased contributions and the TABOR refunds.
Expenditure Drivers	Expenditures consist solely of transfers to the Wildlife Cash fund to help
	pay for the cost of various nongame programs. The income from the
	checkoff does not cover all the costs of these programs. Therefore,
	revenue is transferred to the wildlife cash fund to a portion of the
	nongame program costs. Funding from Wildlife cash and GOCO pay for
	the remainder of the costs.
Assessment of Potential	Passage of HB-01-1012 by the legislature designated the Division an
for Comphance	enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.
Action	Already in Compliance ☐ Statute Change ☐ Planned Fee Reduction ☐
☐ Planned	One-time Expenditure(s)¹ ☐ Planne

If plan is needed to meet compliance deadline, attach Form 11.B.
 If pursuing a waiver, attach Form 11.C.

e de la companya del la companya de la companya de la companya del la companya de la companya del la companya de la companya del la	A THE PERSON OF THE PERSON NAMED AND PROPERTY OF THE PERSON NAMED IN THE PERSON NAMED	V O STIFFERS	AND THE TRANSPORT OF THE TAXABLE PARTY OF TAXABLE PARTY OF THE TAXABLE PARTY OF T	OCCUPATION AND ANALYSES AND ANA	Checopy of the Control of the Contro
Cash Fun	d Status for: N	for: Non-game Check-off Fund- C.R.S. Citation: (39-22-702,763)	Cash Fund Status for: Non-game Check-off Fund (COFRS fund 411) C.R.S. Citation: (39-22-702,763)	RS fund 411)	
Cash Fu	nd Expenditur	e Line Item Do	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual	Actual	Request	Projected	Projected
	PY 2005-00	FY 2000-07	FY 2005-06 FY 2006-0/ FY 200/-08 FY 2008-09	F Y 2008-09	NT-6007 X 4
Division Name	And the second s				remarkant de de la constanta d
Wildlife Management	500,000	500,000	500,000	500,000	500,000
Division Subtotal					er verstelle de verste de de d
TOTAL	500,000	500,000	500,000	500,000	500,000

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Schedule 9.A

Cash Fund Status for: Van Pool Program Revolving Fund -- (COFRS fund 412)

C.R.S. Citation: 33-1-112(3)

0	0	0	mount set	serve Balance (a expenses) Reserve Balanco	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Excess Uncommitted Fee Reserve Balance
			of revenue	ated based on %	appropriated funds; calculated based on % of revenue from fees)
With the Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	0	0	reserve	Balance (total	Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously
FY 2006-07	FY 2005-06	FY 2004-05	-	TOTAL MANAGEMENT OF THE PROPERTY OF THE PROPER	
		Balance	Cash Fund Reserve Balance	Cash	
алеменуу бүйүни баламануу орон аламандар бүрүнүн анасыландар жүрүнүн аламануу байдар	elektris i en manestelektris med sel amassa periodi se gran an anno anno elektris se se en elektris se se en e				2. Fee Name
				and the state of t	1. Not Applicable
Projected FY 2009-10	Projected FY 2008-09	Request FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
AROMEN (AMPORTAGEMENT) MARKET PROBLEM (AMPORTACION) (AMPORTAGEMENT)			Fee Levels		enemproduction unanaporte continue manaporte con una anaporte con continue una porte cont
0	0	-7,814	0	0	Reserves Increase/Decrease
0	0	0	7,814	7,814	Ending Balance—Cash Assets
0	0	0	7,814	7,814	Ending Balance
5	0	7,814	0	0	Total Expenditures
0	0	0	0	0	Non-Exempt Revenue
)	0	0	0	Exempt Revenue
01-6007	0	7814	7.814	7,814	Beginning Balance
Projected	Projected	Request FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
	ormation	Cash Fund Revenue and Expenditure Trend Information	and Expendi	Fund Revenue	Cash

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable -Fund Supported by Fund Fund Purpose/Background of Enterprise status exempts the Division from the provisions of SB 98-194. On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Statutory or Other Non-Fee Sources Fee Sources Restriction on Use of Long Bill Groups **Expenditure Drivers** N Action for Compliance Assessment of Potential Revenue Drivers 1. If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C. ☐ Planned One-time Expenditure(s)¹☐ Planned Ongoing Expenditure(s)¹☐ □ Waiver² work. Fund was established to cover the costs of vanpools operated by the None None at this time receipts from participants in the van pools carrying persons to and from None at this time; fund is inactive. At one time revenues consisted of 33-1-112 (3) CDOW Fund is and will be in compliance. Van pool program has been will be transferred to the wildlife cash fund. NA - fund is inactive. In FY 2006-07, funds remaining in the account NA – fund is inactive discontinued. **Cash Fund Narrative Information**

Cash Kund Expenditure Line Item De	Cash Fund Status for: Van Poc
Cash Fund Exponditure I ine Item Detail and Change Requests	Schedule 9.A Cash Fund Status for: Van Pool Program Revolving Fund (COFRS fund 412) C.R.S. Citation: 33-1-112(3)

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	Actual FY 2005-06	Actual FY 2006-07	Request Projected FY 2007-08 FY 2008-00	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FV 2008-00 FV 2008-00	Projected
Division Name			3 1100	F 1 2000-07	F I 2009-10
Not Applicable		THE PARTY OF THE P			
Transfer Account Used		CP Wile MANAGE AND A STATE OF THE PARTY OF T			And design to the second secon
to Transfer Revenue					
Decision Item # (*)			***************************************		
and Title					
Division Subtotal					no deliberaria esta esta de desta esta esta esta esta esta esta de deliberario de desta esta de desta esta del
TOTAL		Total the second	Arms and the second sec		

Schedule 9.A

Cash Fund Status for: Federal Aid Projects Income Fund -- (COFRS fund 413)

C.R.S. Citation: (33-1-119)

0	0	0	Ice	e Reserve Balar	Excess Uncommitted Fee Reserve Balance
0	0	0	(amount set	eserve Balance al expenses)	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)
0	0	0	70 02 10 00	THE ACT OF STREET	from fees)
			usly % of revenue	sets and previous	balance minus exempt assets and previously
			l reserve	e Balance (tota	Uncommitted Fee Reserve Balance (total reserve
FY 2006-07	FY 2005-06	FY 2004-05	To be designed in the first of the control of the c		
		Balance	Cash Fund Reserve Balance	Cash	
					2. Fee Name
	And the state of t				1. Not Applicable
FY 2009-10	Projected FY 2008-09	Request FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
de de des des des des des des des des de	A COLUMN TO THE		Fee Levels		
			7		Increase/Decrease
4,077	4,077	4,077	19,077	7,656	Reserves
255,561	251,484	247,407	243,330	224,252	Ending Balance-Cash Assets
255,561	251,484	247,407	243,330	224,252	Ending Balance
15,000	15,000	15,000	0	5,000	Total Expenditures
0	0	0	0	0	Non-Exempt Revenue
19,077	19,077	19,077	19,077	12,656	Exempt Revenue
251,484	247,407	243,330	224,252	216,596	Beginning Balance
Projected FY 2009-10	Projected FY 2008-09	Request FY 2007-08	Actual FY 2006-07	Actual FY 2005-06	
	rmation	Cash Fund Revenue and Expenditure Trend Information	and Expendit	Fund Revenue	Cash



Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.

Asse:	**	Expe	Restr	ddinS §uoT	Non	Fee :	Fund	1	Ente
ja	Assessment of Potential	Expenditure Drivers	Statutory or Other Restriction on Use of Fund	Long Bill Groups Supported by Fund	Non-Fee Sources	Fee Sources	Purpose/Background of Fund		prise statu
provisions of SB 98-194.	otential	vers	ler Jse of	os and	86	WAA NAMED AND ADDRESS OF THE PARTY OF THE PA	ound of		s exempts
provisions of SB 98-194.	capital improvement projects could cause expenditures to increase significantly on a one-time basis. The U.S government must approve the use of the funds. Passage of HB-01-1012 by the legislature designated the Division an	Weather, agricultural market conditions O&M costs on properties. Replacement of heavy equipment or one-time	C.R.S. 33-1-119; cooperative agreements between United States government and the state of Colorado which are referenced in C.R.S. 33-1-119	Wildlife Management	Sale of produce and rent. Agricultural revenue from income-producing operations on certain specific properties acquired with federal funds. Interest collected on the fund.		To segregate certain revenues and earnings derived from properties purchased and operated jointly by the United States government and the state of Colorado; specifically those revenues and earnings to which each has a right under the provisions of cooperative agreements establishing those rights.	Cash Fund Narrative Information	Enterprise status exempts the Division from the provisions of SB 98-194.

- If plan is needed to meet compliance deadline, attach Form 11.B.
 If pursuing a waiver, attach Form 11.C.

Cash Fund S	atus for: Feder C.R.	Schedule 9.A Federal Aid Projects Income Forms (C.R.S. Citation: (33-1-119)	Schedule 9.A Cash Fund Status for: Federal Aid Projects Income Fund (COFRS fund 413) C.R.S. Citation: (33-1-119)	OFRS fund 413	
Cash Fu	ıd Expenditur	e Line Item De	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual FY 2005-06	Actual FY 2006-07	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10	Projected FY 2008-09	Projected FY 2009-10
Division Name					
Wildlife Management	5,000	0	15,000	15,000	15,000
Decision Item # (*)					Serming Abrahama, employed dalam unangkalaman ay na
and Title					
Division Subtotal					
TOTAL	5,000	0	15,000	15,000	15,000



Schedule 9.A

Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418)

C.R.S. Citation: 33.1 through 22.6

	C.R.S.	C.R.S. Citation: 33-1 through 33-6	hrough 33-6		
Cash	Fund Revenue	and Expendi	Cash Fund Revenue and Expenditure Trend Information	ormation	
	Actual	Actual	Request	Projected	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	EV 2009-10
Beginning Balance	348,656	304,938	300,505	296,071	301,637
Exempt Revenue	506,282	545,566	545,566	545,566	545 566
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	550,000	550,000	550,000	540 000	\$40.000
Ending Balance	304,938	300,505	296,071	301 637	307 203
Ending Balance-Cash Assets	210,512	200,505	196,071	201,637	207,203
Reserves Increase/Decrease	(43,718)	(4,434)	(4,434)	5,566	5,566
Andreas and the state of the st		Revenue Types	ies	The state of the s	terrian met an objecte en entempleje, en en en en entemple processorie en enteremple processorie de projecte
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Projected	Projected
1. Magazine Subscriptions	382,753	360,640	360,640	360,640	360,640
2. Video Products	20,807	85,033	85,033	85,033	85,033
3. Interest	32,549	37,848	37,848	37,848	37,848
4. Publications	70,173	62,046	62,046	62,046	62,046
	Cash	Cash Fund Reserve Balance	Balance		
The state of the s	TO THE PROPERTY OF THE PROPERT	America ver realization and a second particular and a	FY 2004-05	FY 2005-06	FY 2006-07
balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	ets and previous ated based on %	reserve sly o of revenue			

Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	expenses)
Excess Uncommitted Fee Reserve Balance	Reserve Balance
Statutory Deadline for Con	Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable -
On July 1, 2001, the Divisi Enterprise status exempts t	On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.
	Cash Fund Narrative Information
Purpose/Background of	Fund created authorizing the Division to publish and distribute a
Fund	conservation magazine and associated information products. Costs to
	produce the magazine and products are to be expended from the magazine revolving fund.
Fee Sources	Sale of Publications - Revenue derived from the sale of magazine
	subscriptions for Colorado Outdoors, and the sale of videos and
	publications.
Non-Fee Sources	Interest
Long Bill Groups	Wildlife Management
Supported by Fund	
Statutory or Other	C.R.S. 33-1-114(1)
Restriction on Use of	
Fund	
Revenue Drivers	Number of subscriptions renewed, new subscriptions, and subscription
	price. Number of subscriptions is expected to decline over time without
	periodic promotional efforts. Earned revenue also depends on proper
	recognition of revenue (crediting revenue and debiting unearned
	revenue) as prepaid subscriptions are used up during the year.
Expenditure Drivers	Cost of printing, cost of postage, volume of magazines distributed. One-
,	time promotional campaigns are periodically undertaken to boost
	subscriptions that cause one-time increases in costs. Expenditures also
	depend on proper charging of all relevant costs to the magazine revolving
	fund.

risk minuteness		OCCUPATION OF THE OCCUPATION O	***************	********	eternione de la companya de la comp										
TOTAL	Division Subtotal		Education Line Item – Colorado Outdoors	Information &	Division Name - Wildlife		Cash Fun	Cash Fund	2. If pursuing a waiver, attach Form 11.C.	1. If plan is needed to meet compliance deadline, attach Form 11.B.	☐ Planned ☐ Waiver²	Action		for Compliance	Assessment of Potential
	550,000		550,000			Actual FY 2005-06	nd Expenditur	Status for: Col	tach Form 11.C	et compliance d	l One-time Exp	in Compliance	from the provi	enterprise as o	Passage of HB
	550,000		550,000			Actual FY 2006-07	e Line Item De	Schedule 9.A for: Colorado Outdoors Magazine - C.R.S. Citation: 33-1 through 33-6		eadline, attach	enditure(s) [Already in Compliance Statute Change ¹	from the provisions of SB 98-194	f July 1, 2001.	1-01-1012 by th
	550,000		550,000		Annual debut and the second se	Request FY 2007-08	Cash Fund Expenditure Line Item Detail and Change Requests	Schedule 9.A Cash Fund Status for: Colorado Outdoors Magazine (COFRS fund 418) C.R.S. Citation: 33-1 through 33-6		Form 11.B.	a	nange¹ □ Plai	194.	enterprise as of July 1, 2001. As a result, the Division is now exempt	Passage of HB-01-1012 by the legislature designated the Division an
	540,000		540,000	***************************************		Projected FY 2008-09	ge Requests	FRS fund 418)			ing Expenditur	☐ Planned Fee Reduction		Division is no	signated the Di
	540,000		540,000	ek demandari en en minima kommanda. Est de minima de mencionada en que debi que alconso sen sen		Projected FY 2009-10					·e(s)		**	w exempt	vision an
And the second s	90	And Annual Control of the State	9			Great			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				*	<u>z</u> :	-

Schedule 9.A

Cash Fund Status for: Search and Rescue — (COFRS fund 420)

C.R.S.
Citation:
33-11-112.5(1)

Cash Fund Revenue and Expenditure Trend Information Actual Actual Request Projected Beginning Balance FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 Non-Exempt Revenue 0,396 13,993 9,510 0 Non-Exempt Revenue 0 0 0 0 Increaseit 13,993 9,510 0 0 Ending Balance Cash 13,993 9,510 0 0 Assets 4,598 (4,484) (9,510) 0 Reserves FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 1. Search & Rescue Fee \$.25 \$.25 \$.25 \$.25 2. FY 2004-05 FY 2004-05 FY 2004-05 <t< th=""><th></th><th></th></t<>					
Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09	ation				
FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09	rojected	Projected			
Siginning Balance 9,396 13,993 9,510 cempt Revenue 4,598 (4,484) (9,510) on-Exempt Revenue 0 0 0 0 otal Expenditures 0 0 0 0 oding Balance 13,993 9,510 0 ssets 4,598 (4,484) (9,510) sserves 4,598 (4,484) (9,510) sserves Actual Actual Request FY 2005-06 FY 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Rescue Fee \$.25 FY 2004-05 FY 2004-05 ncommitted Fee Reserve Balance (total reserve balance) FY 2004-05 FY 2004-05	¥ 2008-09	FY 2009-10			
cempt Revenue 4,598 (4,484) (9,510) on-Exempt Revenue 0 0 0 0 otal Expenditures 0 0 0 0 oding Balance 13,993 9,510 0 seets 4,598 (4,484) (9,510) seerves 4,598 (4,484) (9,510) crease/Decrease FY 2005-06 FY 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 FY 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Rescree Balance (total reserve balance FY 2004-05 FY 2004-05 ncommitted Fee Reserve Balance (total reserve balance) FY 2004-05 FY 2004-05	0	0			
on-Exempt Revenue 0 0 0 otal Expenditures 0 0 0 0 nding Balance 13,993 9,510 0 0 ssets 4,598 (4,484) (9,510) 0 sserves 4,598 (4,484) (9,510) 0 crease/Decrease FY 2005-06 FY 2006-07 FY 2007-08 FY 2007-08 Search & Rescue Fee \$.25 \$.25 FY 2007-08 Search & Rescue Fee \$.25 \$.25 FY 2004-05 ncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously propriated funds; calculated based on % of revenue om fees) FY 2004-05	0	0			
tal Expenditures 0 0 0 iding Balance 13,993 9,510 0 ssets 4,598 (4,484) (9,510) sserves 4,598 (4,484) (9,510) crease/Decrease Fee Levels Fee Levels Fy 2005-06 FY 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 Search & Rescue Fee \$.25 \$.25 Search & Rescue Fee \$.25 \$.25 Search & Rescue Fee Fy 2007-08 Search & Rescue Fee \$.25 Fy 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Fy 2004-05 Fy 2004-05 Fy 2004-05 Fy 2004-05 Fy 2004-05 Fy 2004-05	0	0			
Iding Balance 13,993 9,510 0 ssets 4,598 4,484) (9,510) crease/Decrease 4,598 4,484) (9,510) Fee Levels Fee Levels Fy 2005-06 Fy 2006-07 Fy 2007-08 Search & Rescue Fee \$.25 \$.25 Fy 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Rescue Fee \$.25 \$.25 \$.25 Cash Fund Reserve Balance Hance Fy 2004-05 Fy 2004-05 Fy 2004-05 Fy 2004-05	0	0			
Iding Balance-Cash 13,993 9,510 0 sserves 4,598 (4,484) (9,510) crease/Decrease Fee Levels Fee Levels Fee Levels Fee Levels Fee Levels Fy 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Rescue Fee \$ \$.25 <td <="" colspan="3" td=""><td>0</td><td>0</td></td>	<td>0</td> <td>0</td>			0	0
serves 4,598 (4,484) (9,510) crease/Decrease Fee Levels Fee Levels Factual Actual FY 2005-06 FY 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Rescue Fee Isance (total reserve blance minus exempt assets and previously propriated funds; calculated based on % of revenue om fees) Actual Actual Request FY 2007-08 FY 2006-07 FY 2007-08 FY 2007-08 FY 2007-08 FY 2007-08 FY 2004-05 FY 2004-05 FY 2004-05	0	0			
Fee Levels Actual Actual Request FY 2005-06 FY 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Search & Rescue Fee Balance (total reserve lance minus exempt assets and previously ppropriated funds; calculated based on % of revenue om fees) Fee Levels Fee Levels FY 2006-07 FY 2007-08 FY 2004-05 FY 2004-05	0	0			
Actual Actual Request FY 2005-06 FY 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Cash Fund Reserve Balance ncommitted Fee Reserve Balance (total reserve lance minus exempt assets and previously propriated funds; calculated based on % of revenue om fees) Fee Levels FY 2006-07 FY 2007-08 FY 2007-08 FY 2007-08 FY 2004-05 FY 2004-05 on fees)					
Actual Actual Request FY 2005-06 FY 2006-07 FY 2007-08 Search & Rescue Fee \$.25 \$.25 \$.25 Cash Fund Reserve Balance ncommitted Fee Reserve Balance (total reserve lance exempt assets and previously propriated funds; calculated based on % of revenue om fees) FY 2004-05 FY 2004-05 FY 2004-05 FY 2004-05		acida incomo no monero			
Search & Rescue Fee \$.25 \$.25 \$.25 \$.25 \$.25 \$.25 \$.25 \$.25	rojected Y 2008-09	Projected FY 2009-10			
Cash Fund Reserve Balance FY 2004-05	\$.25	\$.25			
ve Balance FY 2004-05					
FY 2004-05					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Y 2005-06	FY 2006-07			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

Purpose/Background of The search and rescue fund was created to assist agencies in the State with costs incurred from search and rescue activities involving people that hold a fishing or hunting license, a hiking certificate, or a boat, snowmobile or OHV registration. The Division of Wildlife collects the revenue from the surcharge on the sale of licenses and registrations and transfers the proceeds to the Department of Local Affairs (DOLA) who is responsible for administering the fund. Fee Sources None I.ong Bill Groups Statutory or Other Restriction on Use of Fund Revenue Drivers Hunting and Fishing license sales; snowmobile, OHV and boating registrations. Beginning in FY 2001-02, the transferred to DOLA. A balance in the fund has accumulated in the last few years because not all revenue in the fund balance will be transferred along with any revenue collected from the surcharge. Beginning in FY 2006-07, the Division is no longer retaining 33,000 for administrative costs because the cost to	Emerprise status excilipts	Enterprise status exempts the Division from the provisions of SB 98-194.
ources ources Fee Sources Bill Groups orted by Fund tory or Other iction on Use of nue Drivers nditure Drivers		Cash Fund Narrative Information
ources Fee Sources Bill Groups orted by Fund tory or Other iction on Use of nue Drivers nditure Drivers	Purpose/Background of Fund	The search and rescue fund was created to assist agencies in the State
Fee Sources Bill Groups orted by Fund tory or Other iction on Use of nue Drivers nditure Drivers		that hold a fishing or hunting license, a hiking certificate, or a boat, snowmobile or OHV registration. The Division of Wildlife collects the revenue from the surcharge on the sale of licenses and registrations and transfers the proceeds to the Department of Local Affairs (DOLA) who is responsible for administering the fund.
Fee Sources Bill Groups orted by Fund tory or Other iction on Use of nue Drivers nditure Drivers	Fee Sources	Search & Rescue Fee - A surcharge of \$.25 added to hunting and fishing
Fee Sources Bill Groups orted by Fund tory or Other iction on Use of nue Drivers nditure Drivers		licenses, boating, OHV, and snowmobile registrations, and hiking certificates for the cost of search and rescue operations.
Bill Groups orted by Fund tory or Other iction on Use of nue Drivers nditure Drivers	Non-Fee Sources	None
iction on Use of nue Drivers nditure Drivers	Long Bill Groups Supported by Fund	All revenue is transferred to DOLA to be dispersed for search and rescue efforts.
/ers	Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-112.5 (1)
	Revenue Drivers	Hunting and Fishing license sales; snowmobile, OHV and boating registrations. Beginning in FY 2001-02, the transfer of revenue to the Department of Local Affairs is no longer reflected in the Division's financial statements.
account for the surcharge is minimal.	Expenditure Drivers	All revenue collected from the surcharge is now transferred to DOLA. A balance in the fund has accumulated in the last few years because not all revenue has been transferred at year-end. In FY 2006-07, the revenue in the fund balance will be transferred along with any revenue collected from the surcharge. Beginning in FY 2006-07, the Division is no longer retaining \$3,000 for administrative costs because the cost to account for the surcharge is minimal.

2. If pursuing a waiver, attach Form 11.C.	□ Waiver ²	Action		for Compliance	Assessment of Potential
2. If pursuing a waiver, attach Form 11.C.	2	☐ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹	provisions of SB 98-194.	enterprise as of July 1, 2001. The Division is now exempt from the	Assessment of Potential Passage of HB-01-1012 by the legislature designated the Division an

und Status for: C.R.S.	Schedule 9.A Search and Re Citation: 33-11	scue (COFRS 1-112.5(1)	fund 420)	
d Expenditur	e Line Item De	etail and Chan	ge Requests	
Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Projected FY 2008-09	Projected FY 2009-10
0	0	0	0	0
0	0	0	0	0
		The state of the s		
	Actual FY 2005-06	Schedule 9.4 und Status for: Search and Re C.R.S. Citation: 33-17 d Expenditure Line Item De Actual FY 2005-06 FY 2006-07 0 0 0 0	Schedule 9.A	Schedule 9.A Cash Fund Status for: Search and Rescue (COFRS fund 420) C.R.S. Citation: 33-11-112.5(1)

Schedule 9.A
Cash Fund Status for: Sheep and Goat -- (COFRS fund 421)
C.R.S. Citation: 33-1 through 33-6

Cash	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	rmation	
	Actual	Actual	Request	Projected	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	1,513,384	1,516,122	1,623,964	1,732,150	1.765,336
Exempt Revenue	123,871	318,700	258,186	258,186	258,186
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	121,134	210,858	150,000	225,000	225.000
Ending Balance	1,516,122	1,623,964	1,732,150	1,765,336	1.798.523
Ending Balance-Cash Assets	1,512,722	1,620,564	1,728,750	1,761,936	1,795,123
Reserves Increase/Decrease	2,738	107,842	108,186	33,186	33,186
	Additional of the state of the	Fee Levels			A THE PROPERTY OF THE PROPERTY
	Actual	Actual	Estimate	Request	Projected
	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010
1. Sheep License	1,630.00	1,715.00	1,780.00	1,840.00	1,900.00
2. Goat License	1,630.00	1,715.00	1,780.00	1,840.00	1,900.00
3. Moose License	1,630.00	1,715.00	1,780.00	1,840.00	1,900.00
4. Deer License	290.00	300.00	310.00	320.00	330.00
5. Elk License	485.00	500.00	520.00	540.00	560.00
6. Pronghorn License	290.00	300.00	310.00	320.00	330.00
Note: The information in this section identifies the fees for the non resident licenses that are	his section ider	ntifies the fees f	or the non resid	lent licenses tha	nt are
auctioned or raffled. Proceeds net of the license fee collected from the auction and raffles are	eds net of the l	icense fee colle	cted from the a	uction and raffl	es are

reflective of the market interest for these licenses and accounted for as a donation to the Division. The Commission has not approved a nonresident license fee increase for 2007.

Cash Fund Reserve Balance	Balance		
	FY 2004-05	FY 2005-06 FY 2006-07	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve		A PRINCE OF THE	THE PROPERTY OF THE PROPERTY O
balance minus exempt assets and previously			
appropriated funds; calculated based on % of revenue			
from fees)			
Target/Alternative Fee Reserve Balance (amount set			AND
in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.	native Reserve rise as a result o ons of SB 98-19	Balance – Not . If the passage of	Applicable – f HB-01-012.

activities.	
for research, habitat improvement, education projects, and management	Fund
specific species from which the funds are derived, and may be used only	Restriction on Use of
Funds from the auction or raffle must be used for the benefit of the	Statutory or Other
C	Supported by Fund
Wildlife Management	Long Bill Groups
costs.	
auction or raffle. Organizations can keep up to 25% for administrative	
licenses, less any expenses incurred by the organization conducting the	
fee. The Division retains all proceeds from the sheep, goat and moose	
The net proceeds from the auction and raffle of licenses less the license	Non-Fee Sources
are set in statute.	
four licenses for each species auctioned or raffle. Fees for these licenses	
annually through the auction or raffle. For deer, elk and antelope, up to	
female goat licenses, and two male moose licenses can be issued	
through the auction/raffle. Up to two male bighorn licenses, two male or	
Fee collected for the licenses issued for these five big game species	Fee Sources
those in statute.	erado de la composição de
management activities. Proceeds cannot be used for purposes other than	
Unlike sheep, goat, and moose, revenue can also but can also be used for	
licenses are dedicated for special projects to benefit these species.	
Funds collected from the auction or raffle of deer, elk and antelope	
deer, elk, and antelope licenses for the FY 2000-01 hunting season.	
00-1255 was enacted allowing the Division to also auction or raffle four	
benefit these respective species. During the 2000 legislative session, HB	
dedicated to research, habitat development and education projects that	
auction or raffle. Proceeds from the auction or raffle of these licenses are	
bighorn sheep, goat and shiras moose licenses through a competitive	Fund
In the 1990s, legislation was passed allowing the Division to issue two	Purpose/Background of
Cash Fund Narrative Information	

☐ Waiver ² 1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.
Action
for Compliance
Assessment of Potential
AND THE REAL PROPERTY OF THE P
Expenditure Drivers
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Revenue Drivers

Cash	Schedule 9.A Cash Fund Status for: Sheep and Goat (COFRS fund 421) C.R.S. Citation: 33-1 through 33-6	Schedule 9.A Status for: Sheep and Goat (COF C.R.S. Citation: 33-1 through 33-6	oat (COFRS fi rough 33-6	und 421)	
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	tail and Chan	ge Requests	
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10	Projected FY 2009-10
Division Name - Wildlife	ı				
Auction/Raffle Donations	121,134	210,858	150,000	225,000	225,000
			1	en e	restanding explorations as a facility of the restance on management of the contract of the con
Decision Item # (*) and Title					
Division Subtotal	121,134	210,858	150,000	225,000	225,000
TOTAL					AMERICAN STATES OF THE PROPERTY OF THE PROPERT

Schedule 9.A Cash Fund Status for: Waterfowl Stamp -- (COFRS fund 422) C.R.S. Citation: 33-4-102.5/5)

Çası	C.R.S	Citation: 33-4	C.R.S. Citation: 33-4-102.5(5)	1100 H2C)	
Cash]	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	rmation	
	Actual	Actual	Request	Projected	Projected
Beginning Balance	78,346	9,846	5,138	5,138	45,138
Exempt Revenue	87,667	144,670	100,000	60,000	60,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	156,167	149,378	100,000	60,000	60,000
Ending Balance	9,846	5,138	5,138	45,138	85,138
Ending Balance-Cash Assets	9,846	5,138	5,138	45,138	85,138
Reserves Increase/Decrease	(68,500)	(4,708)	0	40,000	40,000
		Fee Levels			
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Projected FY 2008-09	Projected FY 2009-10
1. Hunter Duck Stamp	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Cash	Cash Fund Reserve Balance	Balance		
			FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	e Balance (total sets and previou lated based on 9	reserve ssly % of revenue	The second secon		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	serve Balance ((amount set			
Excess Uncommitted Fee Reserve Balance	Reserve Balan	6			



Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

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	Cash Fund Narrative Information
Purpose/Background of	The fund was established pursuant to 33-4-102.5 to account for revenue
Fund	collected from the sale of a \$5.00 waterfowl stamp. Legislation authorizes the sale of the waterfowl stamp to support preservation and
	improvement of waterfowl habitats.
Fee Sources	Revenues are derived from the sale of a \$5 duck stamp that is required to
	hunt waterfowl. Hunters are required to purchase the stamp in addition
	to a small game license. Income from the sale of the stamp is carmarked
	strictly for waterfowl and wetland projects.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Waterfowl Capital Construction Projects
Statutory or Other	Moneye reneitred from the insurance of the
Restriction on Use of	restricted to uses for the sole benefit of migratory waterfowl habitats.
Revenue Drivers	Annual income to the fund is driven by the number of people hunting
	waterfowl in the state. Factors such as decline in waterfowl populations,
	lack of public hunting access, degradation of habitat, weather conditions.
	etc. will influence hunter participation and contribute to revenue
	fluctuations.
	The state of the s

Expenditure Drivers sales. Funds are earmarked for migratory waterfowl habitat projects and project decisions are based on the availability of funding. In the past \$200,000 generated from the sale of the stamp has been allocated annually to the waterfowl habitat capital construction program. Capital budgets are appropriated over a three-year period and capital expenditures are subject to the project timestable for design and construction. Costs to sell duck stamps through the Division's Total Licensing System (TLS) has reduced the amount of revenues available for capital projects. As a result, capital construction projects have been scaled back. Assessment of Potential enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194. Action Already in Compliance Statute Change Planned Fee Reduction Planned One-time Expenditure(s) Planned Ongoing Expenditure(s) Waiver 1. If plan is needed to meet compliance deadline, attach Form 11.B.	 attach Form 11.C.	2. If pursuing a waiver, attach Form 11.C.
ntial ntial lready lanned	 eet compliance deadline, attach Form 11.B.	1. If plan is needed to me
ntial	 ed One-time Expenditure(s) ¹ Planned Ongoing Expenditure(s) ¹	☐ Planne Waiver²
rtial rial	 ly in Compliance ☐ Statute Change ☐ Planned Fee Reduction ☐	,
	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.	Assessment of Potential for Compliance
	sales. Funds are earmarked for migratory waterfowl habitat projects and project decisions are based on the availability of funding. In the past \$200,000 generated from the sale of the stamp has been allocated annually to the waterfowl habitat capital construction program. Capital budgets are appropriated over a three-year period and capital expenditures are subject to the project timetable for design and construction. Costs to sell duck stamps through the Division's Total Licensing System (TLS) has reduced the amount of revenues available for capital projects. As a result, capital construction projects have been scaled back.	
	 Expenditures are driven by the revenue generate from waterfowl stamp	Expenditure Drivers

Cash Fu	nd Expenditur	e Line Item Do	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10	Projected FY 2009-10
Division Name				-	
Operating Expenses	0	0		Andrich de freedrichte en kentre en de de kentre en de de kentre en de	erenennt-und fichek-renotodok kepitalakkekitakkekitakkekitakkekitakkekitakkekitak
Capital Expenditures	156,167	149,378	100,000	60,000	60,000
Decision Item # (*) and Title					And the second s
Division Subtotal	156,167	149,378	100,000	60,000	60,000
TOTAL					

Excess Uncommitted Fee Reserve Balance	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		Cash	2. Fee Name	1. Not Applicable	Actual FY 2005-06		Increase/Decrease 785,535	Reserves	Assets 3,024,869	- Cash	Ending Balance 3,140,885	Total Expenditures 1,754,773	Non-Exempt Revenue 0	Exempt Revenue 2,540,309	Beginning Balance 2,355,349	FY 2005-06	Cash Fund Revenue and Expenditure Trend Information	Cash Fund Status for: Habitat Partnership Cash Fund (COFRS fund 423) C.R.S. Citation: 33-1-112(8)(a)
ce	(amount set	l reserve usly % of revenue	THE RESIDENCE OF THE PROPERTY	Cash Fund Reserve Balance			Actual FY 2006-07	Fee Levels	526,062		3,550,930		3,666,946	2,102,160	0	2,628,221	3,140,885	FY 2006-07	e and Expendi	: Habitat Partnership Cash Fund C.R.S. Citation: 33-1-112(8)(a)
			FY 2003-04	Balance			Request FY 2007-08		315,846	a populario de la companio del companio de la companio del companio de la companio della companio de la companio della compani	3,857,792	7	3,982,792	2,312,376	0	2,628,221	3,666,946	FY 2007-08	ture Trend Inf	Cash Fund (C 1-112(8)(a)
			FY 2004-05				Projected FY 2008-09		28,221		3,886,013	The state of the s	4.011.013	2,600,000	0	2,628,221	3,982,792	FY 2008-09	formation	OFRS fund 423)
			FY 2005-06				Projected FY 2009-10		28,221		3.914.235	2000	4 030 235	2.600.000	0	2,628.221	4,011,013	Projected FY 2009-10		

Enterprise status exempts the Division from the provisions of SB 98-194.
On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012.
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable -

Enterprise status exempts	Enterprise status exempts the Division from the provisions of SB 98-194.
	Cash Fund Narrative Information
Purpose/Background of Fund	Moneys in the fund consist of transfers from the Wildlife Cash Fund as well as gifts, donations and grant reimbursements. Moneys in the fund are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under
	game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).
Fee Sources	None
Non-Fee Sources	License revenue is transferred from the Wildlife Cash fund to pay for expenses of the Habitat Partnership Program. Interest is credited to the fund.
Long Bill Groups Supported by Fund	Habitat Partnership Non-Appropriated Line
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-112 (8)
Revenue Drivers	Beginning July 1, 2002, SB 01-006 authorized the transfer of license revenue from the Wildlife Cash Fund to the HPP Fund in an amount equal to 5% of net big game license sales used in the geographic areas represented by the local HPP. Revenues will therefore be driven by big game license sales in these geographic areas. Revenues, as expected, increased in FY 06-07 because of a fee increase on resident licenses that takes effect January 1, 2006.
Expenditure Drivers	Expenditures are driven by the local committees' plans, and timing of expenditures is often influenced by weather and other physical conditions.

	Communication of the second of
attach Form 11.C.	2. If pursuing a waiver, attach Form 11.C.
1. If plan is needed to meet compliance deadline, attach Form 11.B.	l. If plan is needed to m
	□ Waiver ²
☐ Planned One-time Expenditure(s) ☐ Planned Ongoing Expenditure(s)	□ Plann
□Already in Compliance □ Statute Change¹ □ Planned Fee Reduction¹	Action
provisions of SB 98-194.	A THE PROPERTY OF THE PROPERTY
enterprise as of July 1, 2001. The Division is now exempt from the	lor compliance
Assessment of Potential Passage of HB-01-1012 by the legislature designated the Division an	Assessment of Potential

	Terrent Webbie werenn net stander op en se				meneral balanda parking meneral meneral de da disebenta de alamenta de disebenta de disebenta de disebenta de d
Cash Fund	Status for: Hab	Schedule 9.A r: Habitat Partnership Cash Fund C.R.S. Citation: 33-1-112(8)(a)	Schedule 9.A Cash Fund Status for: Habitat Partnership Cash Fund (COFRS fund 423) C.R.S. Citation: 33-1-112(8)(a)	OFRS fund 423)	
Cash Fu	nd Expenditur	e Line Item Do	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual FY 2005-06	Actual FY 2006-07	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FV 2008-00 FV 2008-10	Projected FV 2008-00	Projected EV 7000 10
Division Name			* * * * * * * * * * * * * * * * * * * *	* # 2000-07	F I 2007-10
Continuously				***************************************	emente e trappoj poj koji mente te konstrukcija poj dije daj daj da maj konstrukcija poj je je je je se se se
Appropriated*	1,754,773	2,102,160	2,312,376	2.600.000	2,600,000
Line Item				The state of the s	
Decision Item # (*)					A CONTRACTOR OF THE PROPERTY O
and Title					
Division Subtotal	1,754,773	2,102,160	2,312,376	2,600,000	2.600.000
TOTAL					, , , , , , , , , , , , , , , , , , , ,

Funding for the HPP fund is continuously appropriated per C.R.S 33-1-101

Schedule 9.A Cash Fund Status for: Wildlife Management Public Education Fund -- (COFRS fund 428)

	C.R.S	C.R.S. Citation: 33-1-112(3.5)	-112(3.5)		
Cash	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	rmation	
	Actual	Actual	Request	Projected	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	137,918	713,300	947,307	1,107,852	1,068,397
Exempt Revenue	579,309	1,060,545	1,060,545	1,060,545	1,060,545
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	3,926	826,539	900,000	1,100,000	1,100,000
Ending Balance	713,300	947,307	1,107,852	1,068,397	1,028,942
Ending Balance – Cash Assets	713,300	947,307	1,107,852	1,068,397	1,028,942
Reserves	575,383	234,006	160,545	(39,455)	(39,455)
		Fee Levels			
	Actual	Actual	Request	Projected	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Smcharge	, / ,	./.	.,,		. / .
	Cash	Cash Fund Reserve Balance	Balance	Kinalah Malay Variant Parantaran	
			FY 2002-03	FY 2003-04	FY 2004-05
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously	e Balance (total sets and previou	reserve			
appropriated funds; calculated based on % of revenue from fees)	lated based on 9	% of revenue			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	eserve Balance of the serve Ba	(amount set			
Excess Uncommitted Fee Reserve Balance	Reserve Balan	Ce			400000

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

	Cash Fund Narrative Information
Purpose/Background of Fund	The Wildlife Management Public Education Council, created by statute, is charged with overseeing the design of a comprehensive media-based public information program to inform and educate the public about the
	values of wildlife, wildlife management and wildlife related recreational opportunities in Colorado specifically burging and Galactic accordance.
Fee Sources	None
Non-Fee Sources	Donations, gifts, reimburgements: in EV 00 00 6.
	from the Wildlife Cash fund to this fund
Long Bill Groups	Wildlife Management
Supported by Fund	Community Controller
Statutory or Other	33-1-112 (3.5): 33-4-120
Restriction on Use of	
Fund	
Revenue Drivers	Prior to January 1, 2006 the fund received revenue from a voluntary
	donation check-off program on limited license hunting applications
	Colorado Wildlife Management Public Education Council will no longer
	come from a voluntary checkoff. During the 2005 legislative session, the
	1255. to collect a 75-cent surcharge or most time.
	provide the necessary funding to carry out the organization's mission
	which is to design and implement a comprehensive media program to
	educate the public about the values of wildlife, wildlife management and
2001 (2004)———————————————————————————————————	3

 If plan is needed to meet compliance de If pursuing a waiver, attach Form 11.C. 	☐ Waiver²	Action ☐ Already	Assessment of Potential for Compliance	EAPCIMIUM DIFFE	Expenditure Drivers
 If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C. 	2	Already in Compliance ☐ Statute Change' ☐ Planned Fee Reduction' Planned One-time Expenditure(s)' ☐ Planned Ongoing Expenditure(s)'	<u> </u>	approval by the Legislature to spend those funds. In FY 2002-03, spending authority was eliminated by the Legislature until the Council was able to develop a more stable funding source to implement their proposed comprehensive statewide media campaign. Spending authority to pay for Council travel and operating expenses was restored in FY 2003-04. In FY 2006-07, \$900,000 was appropriated to allow the Council to implement their media campaign for one year. On-going funding was not requested initially until the Council had a work plan in place and a media campaign developed. Both tasks were completed by July 2006. As a result the Division requested and received a ongoing appropriation in the amount of \$900,000 for the media program on an ongoing basis. In addition, the Division is requesting an additional \$200,000 starting in FY08-09 to pay for the increasing cost of radio and TV time.	Expenditures are driven by the revenue available to the council and the

Schedule 9.A

Cash Fund Status for: Wildlife Management Public Education Fund -- (COERS for

	C.R.S. Citation: 33-1-112(3.5)	C.R.S. Citation: 33-1-112(3.5)	-112(3.5)	1 (COFRS func	1 428)
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	etail and Chan	ge Requests	
	Actual FY 2005-06	Actual FY 2006-07	Request FV 2007_08	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09	Projected
Division Name			* * **00	F 1 2000-09	T X 2009-10
Information & Education Operating	3,926	826,539	900,000	900,000	900,000
Line					
PEAC			The second secon	200,000	200,000
Division Subtotal	3,926	826,539	900.000	1 100 000	1 100 000
TOTAL				* 9 * > > 9 * > > 0	1,100,000
			A STORY OF THE STO	MANAGEMENT OF SECTION OF SECTION SECTI	PROPERTY OF THE PROPERTY OF TH

Schedule 9.A

Cash Fun C.R.S. C	d Status for: Ditation: Art XXV	NR GOCO Distr /II of the Colorad	Cash Fund Status for: DNR GOCO Distributions (COFRS fund 433) C.R.S. Citation: Art XXVII of the Colorado Constitution; C.R.S. 33-60	RS fund 433) .R.S. 33-60	
Cash l	fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	rmation	
	Actual	Actual	Request	Projected	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	12,244,575	14,069,503	3,817,880	4,279,988	4,742,097
Exempt Revenue	2,518,479	4,013,557	4,013,557	4,013,557	4,013,557
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	693,552	497,250	551,449	551,449	551,449
Ending Balance*	14,069,503	3,817,880	4,279,988	4,742,097	5,204,205
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	1,824,927	3,516,307	3,462,108	3,462,108	3,462,108
		Fee Levels		Artestatoristica especialistica de la companya de l	The second particular of the second s
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Projected FY 2008-09	Projected FY 2009-10
1. Not Applicable					
	Cash	Cash Fund Reserve Balance	Balance		
		A CONTRACTOR OF THE CONTRACTOR	FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	e Balance (total sets and previou lated based on '	l reserve isly % of revenue			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	serve Balance	(amount set			
Excess Uncommitted Fee Reserve Balance	Reserve Balan	Ce			

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1000	ij	-		:

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

Assessment of Potential Pa for Compliance pr	all QQ in ex Pr fur Pr QQ	Expenditure Drivers A		Statutory or Other A Restriction on Use of Fund	Long Bill Groups N. Supported by Fund	Non-Fee Sources G	Fee Sources N	Purpose/Background of C Fund T	
Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.	allocated to capital projects. In the recent past a significant percentage of GOCO funds have been used for capital projects, mostly land acquisitions. In FY 2003-04, GOCO funding for capital projects increased significantly as a result of GOCO granting additional funding under their Legacy grant initiative for the Colorado Species Conservation Program and to preserve Colorado landscapes. In addition to GOCO funding, the Division has also received federal funding used to match the GOCO funding authorized for the Colorado Species Conservation Program, which is also accounted for in the GOCO fund.	Availability of GOCO funds, and the extent to which those funds are	Lottery/Federal Funding (State Wildlife Grant Program & Landowner Incentive Program)	Article XXVII of the Colorado Constitution; C.R.S. 33-60	Not Applicable - Non appropriated capital funds	Grants from the Great Outdoors Colorado Trust Fund, which consists of distributions of lottery funds	None	Capital construction projects funded by the Great Outdoors Colorado Trust Board	Cash Fund Narrative Information

2. If	1. If			Action
2. If pursuing a waiver, attach Form 11.C.	1. If plan is needed to meet compliance deadline, attach Form 11.B.	□ Waiver ²	☐ Planned One-time Expenditure(s)¹☐ Planned Ongoing Expenditure(s)¹☐	n ☐ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹

YWW. AND THE STATE OF THE STATE

* The fund equity is expected to continue grow because of the cumulative investment in capital assets including Land Acquisitions.

Cash Fu C.R.S. (Schedule 9.A Cash Fund Status for: DNR GOCO Distributions (COFRS fund 433) C.R.S. Citation: Art XXVII of the Colorado Constitution; C.R.S. 33-60	Schedule 9.A NR GOCO Distri //I of the Colorade	butions (COFF o Constitution; C	RS fund 433)	
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	tail and Chan	ge Requests	
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10	Projected FY 2009-10
Division Name			for in mappe,	de ann en van en von annann en war en eftet des Additions de Addition en	And the second s
Not Applicable-Non					
appropriated					Management of the state of the
Line Item					
Decision Item # (*)					
and Title	Andrew was a second of the first of the firs				- Anna de Caralle de Caralle de Caralle de Anna
Division Subtotal		A CANADA			er mengen men skriveten ettet frå frå ste tyrke se type og systemater men etter frå skriveten en etter frå skri
TOTAL			Constitution of the Consti		A THE TAXABLE STATES AND A STAT



Schedule 9.A

Cash Fund Status for: Natural Resources Foundation Fund-- (COFRS fund 750)

C.R.S. Citation: 33-1-105(f)

Cash	Fund Revenue	nd Expani	Cash Fund Revenue and Expenditure Trans I. f.	*	
	Actual	Actual	IUI DESTE SING	ormation	
	FY 2005-06	FY 2006-07	Kequest	Projected	Projected
Beginning Balance	849,326	768 019	202 CCL	F X 2008-09	FY 2009-10
Exempt Revenue	87,907	112.154	112 154	0//,2/3	631,900
Non-Exempt Revenue	0	0	0	112,124	112,154
Total Expenditures	169,214	157,528	157 528	003 731	0
Ending Balance	768,019	722.646	677 773	(21,020	15/,528
Reserves			0//,2/3	031,900	586,526
Increase/Decrease	768,019	722,646	677.273	631 QMD	703 703
	7.7.	Fee Levels		20.37.55	040,000
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Projected	Projected
1. Not Applicable					* * *007*10
	Cash J	Cash Fund Reserve Balance	Balance		
	THE VEHICLE IN THE PROPERTY AND ADDRESS OF THE PROPERTY AD	Wordship or a comment of the comment	FY 2004-05	FY 2005-06	FY 2005-07
balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Balance (total 1 ts and previous ted based on %	eserve ly of revenue			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	erve Balance (a expenses)	mount set			
Excess Uncommitted Fee Reserve Balance	eserve Balance				
Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012 Enterprise status exempts the Division from the provisions of SB 98-194	plying with the on was designat the Division fron	Target/Alternate an enterprise in the provision	ative Reserve Bas a result of the	alance – Not A _l e passage of HI	oplicable – B-01-012.
	Cash Fund	Cash Fund Narrative Information	formation		

attach Form 11.C.	2. If pursuing a waiver, attach Form 11.C.
1. If plan is needed to meet compliance deadline, attach Form 11.B.	1. If plan is needed to m
3.2°	☐ Waiver ²
☐ Planned One-time Expenditure(s)' ☐ Planned Ongoing Expenditure(s)	□ Planne
Already in Compliance Statute Change' Planned Fee Reduction	Action
	for Compliance
	Assessment of Potential
	Expenditure Drivers
	Revenue Drivers
	Fund
	Restriction on Use of
	Statutory or Other
	Supported by Fund
	Long Bill Groups
	Non-Fee Sources
	Fee Sources
	Purpose/Background of Fund

	***	1.07,040	13/,320	169,214	TOTAL
157.528	157 528	200 071	157 570		
					Division Subtotal
and an annual section of the section	***************************************				and Title
acontre a					Decision Item # (*)
A MARTINE AND ADDRESS OF THE PROPERTY OF THE P		- I derect	Transfer of the second of the		The same of the sa
¥ 0 1 30 1 30 1	101,040	13/,320	15/,528	169,214	Operating Expenses
157 528	865 651	157 600			Division Name - Wildlife
				* * F000 00	MANAGEMENT OF THE PROPERTY OF
FY 2009-10	FY 2008-09	Actual Actual Nequest 110/1000 FY 2009-10 FY 2009-10	Actual FY 2006-07	Actual	
Projected	Draigated	Dogwood			
	ge Requests	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	nd Expenditur	Cash Fu
))	COFRS fund 750	Schedule 9.A Cash Fund Status for: Natural Resources Foundation Fund (COFRS fund 750) C.R.S. Citation: 33-1-105(f)	Schedule 9.A latural Resources Foundation C.R.S. Citation: 33-1-105(f)	itus for: Natura	Cash Fund St
			THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN NAMED	THE REAL PROPERTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAME	



Schedule 9.A

Cash Fund Status for: Wildlife for Future Generations Trust Fund-- (COFRS fund 761)

C.R.S. Citation: 33-1-1-5(f)

Cash	Fund Revenue	and Expendi	Cash Fund Revenue and Expenditure Trend Information	nrnstins	
ŕ	Actual	Actual	Request	Projected	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	1,113,686	1,087,801	820,016	935,332	1.050.647
Exempt Revenue	249,122	(83,100)	300,000	300,000	300.000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	275,008	184,685	184,685	184,685	184 685
Ending Balance	1,087,801	820,016	935,332	1.050.647	1 165 962
Reserves		***************************************		* 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,100,704
Increase/Decrease	(25,886)	(267,784)	115,315	115,315	115,315
		Fee Levels			
	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Projected	Projected
1. Not Applicable					
L					
3,					
.4					ang may defend on party of the management of party construction and based of the party construction.
	Cash J	Cash Fund Reserve Balance	Balance		Hilana - 4
	Min — (*) 1907/1900 to min-to-makkii түүрүүлүүдү кашылаланын — үйүн күт		FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve	Balance (total)	reserve	77 77 77 77 77 77 77 77 77 77 77 77 77		And the state of t
appropriated funds; calculated based on % of revenue from fees)	ited based on %	of revenue			Marken danna Parlaman kana paka ja
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	erve Balance (a expenses)	mount set			
Excess Uncommitted Fee Reserve Balance	Reserve Balance			And the same of th	

 If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C. 	1. If plan is needed to meet compliance do 2. If pursuing a waiver, attach Form 11.C.
l Planned One-time Expenditure(s)' ☐ Planned Ongoing Expenditure(s)' l Waiver ²	☐ Planned ☐ Waiver²
Already in Compliance	Action
	for Compliance
	Assessment of Potential
	Expenditure Drivers
	Revenue Drivers
	Fund
	Restriction on Use of
	Statutory or Other
	Supported by Fund
	Long Bill Groups
	Non-Fee Sources
	Fee Sources
	Fund
	Purpose/Background of
Cash Fund Narrative Information	
Enterprise status exempts the Division from the provisions of SB 98-194.	Enterprise status exempts
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable -	Statutory Deadline for Con

WFGTF 275,008 184,685 184,685 184,685	Actual Actual Request Projected Projected FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10	Cash Fund Expenditure Line Item Detail and Change Requests	C.R.S. Citation: 33-1-1-5(f)	Cash Fully dialog for Whalle for Fund Conference fractions (Conference for the Conference
184,685	 Projected Y 2008-09	Requests		700
184,685	 Projected FY 2009-10		-	

184.685	184,685	184,685	184,685	275,008	TOTAL
Annual Control of the Antabara and Annual Control of the Annual Co					~~~~
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